

# ADOPTED BUDGET 2016-17



## CITY HALL 75th ANNIVERSARY



# PUBLIC WORKS

**Director**

**Administration**

**Engineering**

**Facilities  
Management**

**Fleet Services**

**Integrated  
Waste  
Management**

**Maintenance  
Services**

# CITY OF GLENDALE

## PUBLIC WORKS

### MISSION STATEMENT

The Public Works Department's mission is to provide the highest quality public works services to the public and other City departments, balanced through our efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork, and coordination with other service providers in the City.

### DEPARTMENT DESCRIPTION

Public Works is comprised of six Divisions: Administration, Engineering, Facilities Management, Fleet Services, Integrated Waste Management, and Maintenance Services.

The **Administration Division** oversees all operations within the Public Works Department. The Division is also responsible for the preparation and management of Department budget, legislative review, strategic planning, coordinating special projects, and human resources management. Additionally, the Division seeks to inform, educate, and engage the community in Public Works projects and programs through extensive community outreach and social media efforts. It also serves as liaison to the Transportation and Parking Commission as well as other organizations and agencies.

The Division also oversees the *Parking Management and Operation Section*. This section is responsible for the management of all parking assets including City owned parking structures, public parking lots, and the administration of the residential preferential parking program. The Parking Section staff coordinates with the parking meter shop in the Maintenance Services Division and the parking enforcement staff at the Glendale Police Department to implement infrastructure projects and improvements to the City's Parking Program.

The **Engineering Division** is primarily responsible for the planning, design and management of Capital Improvement Projects related to the City's infrastructure, such as streets, sidewalks, curbs and gutters, sewers, storm drains, corrugated metal pipes, street trees and alleys. Staff provides complete survey, design, and construction inspection services.

The *Land Development Section* reviews and processes various permits and maps including grading permits, parcel and tract maps, and encroachment permits. The Section maintains official public records such as maps, property records and property acquisition documentation, and street vacations. It also maintains and updates the City's Geographic Information Systems (GIS). The section oversees the City's Wastewater and Stormwater Programs, and the City's joint ownership in Los Angeles/Glendale Water Reclamation Treatment Plant (LAGWRP).

The *Traffic Engineering Section* is responsible for the installation, modification and operation of all traffic control devices, such as signing, striping, traffic signals and flashing beacons. The section is also responsible for investigation of traffic related customer requests, review and approval of development traffic impact studies, management of the Neighborhood Traffic Calming Program, School Area Traffic Safety Program and School Crossing Guard Program.

The **Facilities Management Division** is responsible for the building maintenance, security, and custodial services for the City facilities including the libraries, fire stations, the civic center complex, parks facilities, and Glendale Water and Power facilities. Building maintenance includes HVAC, plumbing, painting, electrical, fire/life/safety systems, general building, and locksmith services. In addition, Facilities Management administers the City's energy management and access control systems as well as the security guard services. Custodial services involve carpet cleaning, restroom maintenance, and general cleaning services. The Division is also responsible for administration and management of Capital

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Improvement Program projects related to City owned buildings and Parks design and construction, remodeling and renovations.

The ***Fleet Services Division*** is responsible for the City's vehicle and equipment maintenance and automotive warehouse facilities. Fleet Services includes the Glendale Water and Power Garage, Public Works Garage, Fire Department Garage, and the Police Department Garage. The Division performs scheduled preventive maintenance for all vehicles and equipment. Staff is also responsible for compliance with all fleet related Federal, State, County and local regulations, policies and mandates.

The ***Integrated Waste Management Division*** (IWM) is responsible for the collection, transportation, and disposal of solid waste materials in accordance with regulations and in a manner that protects public health. IWM is the exclusive service provider for the City's single-family residential sector for refuse, recycling and yard trimming collection. The Division also provides commercial refuse collection to businesses and multifamily dwellings in a competitive market. In addition, IWM oversees the street sweeping operation, Recycling Programs, and the Bulky and Abandoned Item Collection Program. In FY 2016-17, IWM will take on management of the Scholl Canyon Landfill and inactive Brand Park Landfill, as well as management of environmental control systems related to Landfill Operation.

The ***Maintenance Services Division*** includes Street and Field Services and Wastewater Maintenance.

The ***Street & Field Services Section*** is responsible for the maintenance of the City's streets, sidewalks, alleys, storm drains, street trees, traffic signs, striping and curb painting, City landfill and debris basin maintenance, and parking lot and meter collection and maintenance, including the regular maintenance of parking meters for the City of West Hollywood and Glendale Community College.

The ***Wastewater Maintenance Section*** is responsible for the maintenance of the City's Sewer and Storm Drain Systems. This includes cleaning and inspection of sewer mains, storm drains, lift stations, and pumping stations; and conducting restaurant inspections in compliance with the City's Fats, Oils, and Grease (FOG) ordinance.

### **RELATIONSHIP TO STRATEGIC GOALS**

#### ***Exceptional Customer Service***

As an ongoing goal for FY 2016-17, Public Works is committed to providing City's residents with exceptional customer services centered on the principles of timeliness, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served.

#### ***Safe & Healthy Community***

Public Works' efforts enable Glendale to be one of the safest cities in the region by ensuring that infrastructure such as streets, sidewalks, sewers, alleys, storm drains, and bridges are safe, well engineered, and properly maintained. The Department ensures City owned buildings are stable and comply with current codes and standards. Staff also abates sources of community blight such as abandoned bulky items, weeds, and litter.

#### ***Community Services & Facilities***

It is a goal of the Public Works Department to design, build and maintain buildings and other City facilities that are clean, accessible and meet the needs of Glendale's diverse community.

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## PUBLIC WORKS

In the coming years, Glendale will continue to upgrade City facilities to make them more accessible, attractive and functional for the Glendale public and building occupants. In Fiscal Year 2016-17, several interior improvements related to the Americans with Disabilities Act (ADA) will take place in City buildings including Glendale City Hall and the Perkins Building. Specifically, every public counter at the Perkins Building will be modified to provide improved accessibility. At City Hall, the sidewalk and walkways approaching the building will be upgraded to provide improved building access. In addition, the building interior doors will be replaced to be ADA compliant.

### ***Infrastructure & Mobility***

The City of Glendale has a comprehensive Traffic Safety Program that includes traffic calming, pedestrian safety, public education, and safety enhancements around local schools. The City has strategically installed radar-speed display signs and rapid flashing warning beacons at uncontrolled crosswalks. In addition, consistent with the Manual on Uniform Traffic Control Devices, the City of Glendale has installed its first green colored bike lane to enhance visibility and provide safety for bicyclist. The Public Works Department, Engineering Division has systematically upsized most of the sewer main lines that were identified as deficient in the latest Sewer Master Plan. Furthermore, with an average Pavement Condition Index (PCI) of 73.8, Glendale has one of the highest PCI ratings of a large city in California.

Resident surveys have shown traffic and transportation issues to be a major concern for residents of the City of Glendale. As a result, the Public Works Department has invested heavily in its transportation and mobility services and operations. Staff has aggressively sought out and successfully attained millions of dollars in grant funding which have been used on projects to improve traffic flow such as upgraded signalized intersections, automated parking services, and traffic related infrastructure improvements. In addition, the Public Works Department provides input and participates in the City's strategic transportation and mobility planning efforts.

### ***Sustainability***

The Public Works Department promotes environmentally sound initiatives such as an award winning Recycling Program, the use of alternative fuel vehicles, "green" building practices, and other regulatory compliance. The Department looks for innovative ways to reduce environmental impact during its construction projects. For instance, Cold In-place Recycling system has been used for pavement rehabilitation which is an environmentally-friendly pavement rehabilitation process performed without the use of heat. This process is performed with a single "train" of equipment, thus eliminating the need for hauling away to dispose of the old asphalt concrete or hauling in new base course. With this process, the roadway becomes available to traffic after a shorter period of time. This faster process is more efficient, saves costs of labor and transportation, and is also safer for the environment by reducing air pollution.

The City received funding from Proposition 84 Urban Greening Project Grant funds from the State of California Strategic Growth Council. The funds will be used for the Green Streets Demonstration Project, set to begin construction in summer 2016 and scheduled to complete in winter 2017. This project features few sustainable components such as bioswales, which is a landscape element designed to remove silt and pollution from surface runoff water, and planting of drought tolerant landscaping in the project area. Additional improvements will include installation of curb extensions, mid-block high visibility crossings with rectangular rapid flashing beacons, sharrows and parkway trees.

Furthermore, we continue to lead the way in building efficiency. Annually, the Public Works Department replaces thousands of interior and exterior lamps with modern, efficient technology such as Light

**CITY OF GLENDALE**  
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Emitting Diode (LED) and induction. These improvements lead to better light quality, less maintenance cost, less environmental impact, and substantial reductions in electrical costs.

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
PUBLIC WORKS DEPARTMENT  
FOR THE YEARS ENDING JUNE 30**

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>General Fund</b>				
Public Works Projects (101-501)	\$ -	\$ -	\$ 50,000	\$ -
Administration (101-502)	285,526	223,308	279,659	518,692
Engineering (101-511)	2,066,728	2,054,599	2,072,882	2,372,116
Corporation Yard (101-531)	113,718	115,561	115,561	353,653
Custodial Services (101-532)**	1,173,418	1,316,649	1,319,754	-
Building Services (101-533)**	3,375,840	3,999,262	4,009,595	-
Maintenance Services Administration (101-534)	286,158	259,639	260,235	265,501
Street Maintenance (101-535)	4,261,695	4,731,591	4,739,613	4,870,078
Sidewalk Maintenance (101-536)	1,229,924	1,429,560	1,435,870	1,539,963
Street Trees Maintenance (101-537)	1,066,380	1,106,658	1,108,844	1,224,428
Facilities Services-Parks (101-546)**	725,409	-	-	-
Traffic Engineering (101-552)	1,009,519	822,022	824,163	940,631
Traffic Signals (101-553)	1,283,309	1,297,507	1,297,507	1,393,139
Traffic Safety Control (101-554)	669,061	608,514	609,642	706,117
<b>Total General Fund</b>	<b>\$ 17,546,685</b>	<b>\$ 17,964,870</b>	<b>\$ 18,123,325</b>	<b>\$ 14,184,318</b>
<b>Other Funds</b>				
<b>Air Quality Improvement Fund</b>				
Public Works Projects (251-501)	\$ 20,000	\$ -	\$ -	\$ -
Employees Commuter Reduction (251-556)	215,740	-	-	-
<b>Total Air Quality Improvement Fund</b>	<b>\$ 235,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Public Works Special Grants Fund (252-501)	\$ 3,668,636	\$ 23,862	\$ 23,862	\$ -
San Fernando Landscape District Fund (253-537)	26,650	81,124	82,886	89,986
<b>Measure R Local Return Fund *</b>				
Public Works Projects (254-501)	36,690	-	-	-
Administration (254-502)	208,090	-	-	-
<b>Total Measure R Local Return Fund</b>	<b>\$ 244,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Measure R-Regional Return Fund</b>				
Public Works Projects (255-501)	\$ 1,806,390	\$ -	\$ 294,421	\$ -
<b>Total Measure R-Regional Return Fund</b>	<b>\$ 1,806,390</b>	<b>\$ -</b>	<b>\$ 294,421</b>	<b>\$ -</b>
<b>Transit Prop A Local Return Fund *</b>				
Transit Prop A Local Return (256-551)	2,735,808	-	-	-
<b>Total Transit Prop A Local Return Fund</b>	<b>\$ 2,735,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transit Prop C Local Return Fund *</b>				
Public Works Projects (257-501)	\$ 2,997	\$ -	\$ -	\$ -
Transit Prop C Local Return (257-557)	2,713,741	-	-	-
<b>Total Transit Prop C Local Return Fund</b>	<b>\$ 2,716,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transit Utility Fund *</b>				
Public Works Projects (258-501)	\$ -	\$ -	\$ (6,191,000) ***	\$ -
Transit Utility (258-558)	8,113,917	-	-	-
<b>Total Transit Utility Fund</b>	<b>\$ 8,113,917</b>	<b>\$ -</b>	<b>\$ (6,191,000)</b>	<b>\$ -</b>
Capital Improvement Fund (401-501)	\$ 305,637	\$ 815,000	\$ 318,525	\$ 2,479,000
State Gas Tax Fund (402-501)	9,374,234	4,380,000	3,736,000	1,854,000
CIP Reimbursement Fund (409-501)	750,250	-	239,421	-

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
PUBLIC WORKS DEPARTMENT  
FOR THE YEARS ENDING JUNE 30**

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Parking Fund</b>				
Transfer to Other Funds (520-195) ****	\$ 25,409,352	\$ -	\$ -	\$ -
Public Works Projects (520-501)	841,168	-	312,448	500,000
Downtown Parking (520-561)	3,882,600	2,033,670	2,071,549	1,940,731
Montrose Parking (520-562)	115,887	131,578	131,782	136,988
Parking Garages (520-563)	2,223,145	4,871,905	4,850,769	3,046,163
Parking Citations (520-564)	2,586,160	3,173,159	3,177,856	3,205,773
<b>Total Parking Fund</b>	<b>\$ 35,058,312</b>	<b>\$ 10,210,312</b>	<b>\$ 10,544,404</b>	<b>\$ 8,829,655</b>
<b>Sewer Fund</b>				
Public Works Projects (525-501)	\$ 13,731,695	\$ 14,348,000	\$ 3,565,684	\$ 10,350,000
Wastewater Management (525-581)	2,365,606	16,492,877	16,496,031	16,704,469
Stormwater Management (525-582)	366,818	664,679	665,049	647,595
Wastewater Maintenance (525-583)	1,066,402	2,554,191	2,559,446	2,778,935
<b>Total Sewer Fund</b>	<b>\$ 17,530,521</b>	<b>\$ 34,059,747</b>	<b>\$ 23,286,210</b>	<b>\$ 30,480,999</b>
<b>Refuse Disposal Fund</b>				
Public Works Projects (530-501)	3,522	600,000	733,601	402,000
Landfill Management (530-571)	1,007,499	2,329,566	2,332,313	2,267,484
Recycling Waste Reduction (530-572)	2,226,310	2,523,687	2,529,168	2,710,783
Refuse Collection (530-573)	15,495,963	18,580,421	18,793,977	17,960,831
Street Sweeping (530-574)	1,051,570	1,673,290	1,674,732	1,316,472
<b>Total Refuse Disposal Fund</b>	<b>\$ 19,784,864</b>	<b>\$ 25,706,964</b>	<b>\$ 26,063,791</b>	<b>\$ 24,657,570</b>
<b>Fleet Management Fund</b>				
Public Works Garage (601-541)	\$ 5,276,055	\$ 5,970,640	\$ 6,123,877	\$ 6,161,307
Police Garage (601-543)	1,953,999	3,149,509	3,161,231	3,233,304
Fire Garage (601-544)	2,317,103	3,437,499	3,449,142	4,227,431
GWP Garage (601-545)	1,489,568	2,167,566	2,170,309	2,401,616
<b>Total Fleet Management Fund</b>	<b>\$ 11,036,724</b>	<b>\$ 14,725,214</b>	<b>\$ 14,904,559</b>	<b>\$ 16,023,658</b>
<b>Building Maintenance Fund **</b>				
Building maintenance (607-538)	\$ -	\$ -	\$ -	\$ 5,749,584
Custodial services (607-539)	-	-	-	1,723,315
<b>Total Building Maintenance Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,472,899</b>
<b>Total Other Funds</b>	<b>\$ 113,389,203</b>	<b>\$ 90,002,223</b>	<b>\$ 73,303,079</b>	<b>\$ 91,887,767</b>
<b>Department Grand Total</b>	<b>\$ 130,935,888</b>	<b>\$ 107,967,093</b>	<b>\$ 91,426,404</b>	<b>\$ 106,072,085</b>

Notes:

- \* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transit Utility Fund (258) moved to the Community Development Department. Historic data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new Dept ID's.
- \*\* Effective FY 2016-17, the budget in 101-532 will be reflected in 607-539 and the budget in 101-533 will be reflected in 607-538, and both 101-532 and 101-533 will be inactivated. Effective FY 2015-16, the budget in 101-546 was reflected in 101-533 and 101-546 was inactivated.
- \*\*\* The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.
- \*\*\*\* Pursuant to reclassification of Fund 520 from an Enterprise Fund to a Special Revenue Fund in FY 2014-15, a transfer account was used for the conversion of assets from Proprietary Assets to Government-Wide assets.



**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**GENERAL FUND - PUBLIC WORKS PROJECTS**  
**101-501**

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Maintenance &amp; Operation</b>				
47000      Miscellaneous	\$ -	\$ -	\$ 50,000	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - ADMINISTRATION  
101-502**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 68,271	\$ 117,631	\$ 117,631	\$ 191,214
41200	Overtime	282	-	-	-
Various	Benefits	17,844	30,368	30,719	46,363
42700	PERS Retirement	10,741	24,487	24,487	43,505
42701	PERS cost sharing	(815)	(3,517)	(3,517)	(7,587)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 96,322</b>	<b>\$ 168,969</b>	<b>\$ 169,320</b>	<b>\$ 273,495</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 47,825	\$ 12,000	\$ 68,000	\$ -
44120	Repairs to office equip	-	1,000	1,000	1,000
44352	ISD service charge	125,821	11,487	11,487	154,388
44353	Building Maintenance Service Charge	-	-	-	58,727
44450	Postage	119	1,200	1,200	1,200
44550	Travel	-	2,500	2,500	2,500
44650	Training	1,115	2,500	2,500	2,500
44750	Liability Insurance	2,591	3,952	3,952	5,182
44800	Membership & dues	694	1,500	1,500	1,500
45150	Furniture & equipment	-	2,000	2,000	2,000
45250	Office supplies	7,440	6,000	6,000	6,000
45350	General supplies	67	6,000	6,000	6,000
46900	Business meetings	1,099	2,200	2,200	2,200
47000	Miscellaneous	2,433	2,000	2,000	2,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 189,204</b>	<b>\$ 54,339</b>	<b>\$ 110,339</b>	<b>\$ 245,197</b>
<b>TOTAL</b>		<b>\$ 285,526</b>	<b>\$ 223,308</b>	<b>\$ 279,659</b>	<b>\$ 518,692</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - ENGINEERING  
101-511**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 2,055,387	\$ 2,108,496	\$ 2,116,107	\$ 2,226,306
41200	Overtime	5,019	9,612	9,612	9,612
41300	Hourly wages	103,279	390,046	390,046	394,135
Various	Benefits	538,865	588,096	598,768	611,328
42700	PERS Retirement	297,312	512,393	512,393	588,081
42701	PERS cost sharing	(17,057)	(73,583)	(73,583)	(102,566)
42799	Salary charges in (out)	(1,153,881)	(1,800,883)	(1,800,883)	(1,800,883)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,828,923</b>	<b>\$ 1,734,177</b>	<b>\$ 1,752,460</b>	<b>\$ 1,926,013</b>
<b>Maintenance &amp; Operation</b>					
43090	Equipment usage	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
43110	Contractual services	47,662	80,000	80,000	80,000
43111	Construction services	-	10,000	10,000	10,000
44100	Repairs to equipment	296	3,000	3,000	3,000
44120	Repairs to office equip	-	15,000	15,000	15,000
44351	Fleet / equip rental charge	62,526	89,426	89,426	89,426
44352	ISD service charge	-	-	-	138,684
44450	Postage	3,380	5,000	5,000	5,000
44600	Laundry & towel service	1,512	1,200	1,200	1,700
44650	Training	1,420	7,000	7,000	7,000
44700	Computer software	8,437	-	-	-
44750	Liability Insurance	81,700	84,275	84,275	71,272
44800	Membership & dues	115	2,000	2,000	2,000
45100	Books	1,736	1,000	1,000	1,000
45150	Furniture & equipment	5,739	5,000	5,000	5,000
45200	Maps & blue prints	-	1,000	1,000	1,000
45250	Office supplies	19,981	20,000	20,000	20,000
45300	Small tools	327	1,500	1,500	1,500
45350	General supplies	2,210	30,500	30,500	30,000
45600	A & G overhead	(62)	-	-	-
46900	Business meetings	320	1,250	1,250	1,250
47000	Miscellaneous	507	5,000	5,000	5,000
49050	Charges-other depts	-	(43,729)	(43,729)	(43,729)
<b>Maintenance &amp; Operation Total</b>		<b>\$ 237,806</b>	<b>\$ 320,422</b>	<b>\$ 320,422</b>	<b>\$ 446,103</b>
<b>TOTAL</b>		<b>\$ 2,066,728</b>	<b>\$ 2,054,599</b>	<b>\$ 2,072,882</b>	<b>\$ 2,372,116</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - CORPORATION YARD  
101-531**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 2,112	\$ 20,300	\$ 20,300	\$ 20,300
43060	Utilities	110,442	88,711	88,711	88,711
44100	Repairs to equipment	310	-	-	-
44352	ISD service charge	-	-	-	138
44353	Building Maintenance Service Charge	-	-	-	237,954
44450	Postage	82	-	-	-
44760	Regulatory	648	-	-	-
45250	Office supplies	19	-	-	-
45350	General supplies	105	6,550	6,550	6,550
<b>Maintenance &amp; Operation Total</b>		<b>\$ 113,718</b>	<b>\$ 115,561</b>	<b>\$ 115,561</b>	<b>\$ 353,653</b>
<b>TOTAL</b>		<b>\$ 113,718</b>	<b>\$ 115,561</b>	<b>\$ 115,561</b>	<b>\$ 353,653</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - CUSTODIAL SERVICES  
101-532**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted* 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 647,414	\$ 623,378	\$ 623,378	\$ -
41200	Overtime	8,840	3,000	3,000	-
41300	Hourly wages	-	22,221	22,221	-
Various	Benefits	253,724	253,310	256,415	-
42700	PERS Retirement	94,850	134,050	134,050	-
42701	PERS cost sharing	(4,136)	(19,251)	(19,251)	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,000,692</b>	<b>\$ 1,016,708</b>	<b>\$ 1,019,813</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 54,043	\$ 163,000	\$ 163,000	\$ -
44120	Repairs to office equip	-	300	300	-
44351	Fleet / equip rental charge	12,618	10,853	10,853	-
44352	ISD service charge	9,465	43,492	43,492	-
44400	Janitorial services	70,616	-	-	-
44600	Laundry & towel service	871	-	-	-
44750	Liability Insurance	24,806	21,796	21,796	-
45250	Office supplies	135	500	500	-
45350	General supplies	-	60,000	60,000	-
46900	Business meetings	133	-	-	-
47000	Miscellaneous	38	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 172,726</b>	<b>\$ 299,941</b>	<b>\$ 299,941</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,173,418</b>	<b>\$ 1,316,649</b>	<b>\$ 1,319,754</b>	<b>\$ -</b>

Notes:

\* Effective FY 2016-17, the budget in 101-532 will now be reflected in 607-539 and the budget in 101-533 will be reflected in 607-538. Effective 07/01/2016, 101-532 and 101-533 will be inactivated.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - BUILDING SERVICES  
101-533**

		<b>Actual 2014-15</b>	<b>Adopted 2015-16</b>	<b>Revised 2015-16</b>	<b>Adopted* 2016-17</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 911,205	\$ 1,354,178	\$ 1,357,764	\$ -
41200	Overtime	47,769	12,000	12,000	-
Various	Benefits	316,614	465,790	472,537	-
42700	PERS Retirement	126,761	281,646	281,646	-
42701	PERS cost sharing	(5,385)	(40,442)	(40,442)	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,396,964</b>	<b>\$ 2,073,172</b>	<b>\$ 2,083,505</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 226,393	\$ 294,200	\$ 294,200	\$ -
43060	Utilities	419,043	345,000	345,000	-
43080	Rent	441,717	348,048	348,048	-
43090	Equipment usage	65	-	-	-
43110	Contractual services	510,831	453,400	453,400	-
43111	Construction services	54,502	-	-	-
44100	Repairs to equipment	164	2,000	2,000	-
44351	Fleet / equip rental charge	113,271	130,051	130,051	-
44352	ISD service charge	59,972	79,371	79,371	-
44450	Postage	36	250	250	-
44600	Laundry & towel service	7,226	10,000	10,000	-
44650	Training	330	2,000	2,000	-
44750	Liability Insurance	36,249	45,905	45,905	-
44760	Regulatory	8,848	-	-	-
44800	Membership & dues	1,400	800	800	-
45050	Periodicals & newspapers	-	300	300	-
45150	Furniture & equipment	3,467	5,000	5,000	-
45170	Computer hardware	20	-	-	-
45250	Office supplies	3,479	6,000	6,000	-
45300	Small tools	1,144	1,500	1,500	-
45350	General supplies	89,472	200,765	200,765	-
46900	Business meetings	870	500	500	-
47000	Miscellaneous	714	1,000	1,000	-
47010	Discount earned & lost	(335)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,978,876</b>	<b>\$ 1,926,090</b>	<b>\$ 1,926,090</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 3,375,840</b>	<b>\$ 3,999,262</b>	<b>\$ 4,009,595</b>	<b>\$ -</b>

Notes:

\* Effective FY 2016-17, the budget in 101-532 is reflected in 607-539 and the budget in 101-533 is reflected in 607-538. Effective 07/01/2016, 101-532 and 101-533 are inactivated.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - MAINTENANCE SERVICES ADMINISTRATION  
101-534**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 111,997	\$ 118,906	\$ 118,906	\$ 123,018
41200	Overtime	177	-	-	-
Various	Benefits	23,649	24,302	24,898	28,085
42700	PERS Retirement	16,220	24,779	24,779	28,009
42701	PERS cost sharing	-	(3,558)	(3,558)	(4,885)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 152,044</b>	<b>\$ 164,429</b>	<b>\$ 165,025</b>	<b>\$ 174,227</b>
<b>Maintenance &amp; Operation</b>					
44351	Fleet / equip rental charge	\$ 30,562	\$ 13,760	\$ 13,760	\$ 13,760
44352	ISD service charge	80,793	64,755	64,755	61,980
44450	Postage	145	600	600	100
44550	Travel	-	1,000	1,000	1,000
44750	Liability Insurance	4,240	3,995	3,995	3,334
44800	Membership & dues	299	400	400	400
45250	Office supplies	10,149	7,000	7,000	7,000
45350	General supplies	7,402	3,000	3,000	3,000
46900	Business meetings	326	200	200	200
47000	Miscellaneous	197	500	500	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 134,114</b>	<b>\$ 95,210</b>	<b>\$ 95,210</b>	<b>\$ 91,274</b>
<b>TOTAL</b>		<b>\$ 286,158</b>	<b>\$ 259,639</b>	<b>\$ 260,235</b>	<b>\$ 265,501</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - STREET MAINTENANCE  
101-535**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 573,477	\$ 672,184	\$ 677,177	\$ 720,035
41200	Overtime	12,803	15,123	15,123	15,123
Various	Benefits	176,548	222,951	225,980	299,582
42700	PERS Retirement	80,425	140,025	140,025	163,857
42701	PERS cost sharing	(769)	(20,107)	(20,107)	(28,575)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 842,485</b>	<b>\$ 1,030,176</b>	<b>\$ 1,038,198</b>	<b>\$ 1,170,022</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 530	\$ -	\$ -	\$ -
43060	Utilities	2,944,527	3,044,220	3,044,220	2,991,599
43110	Contractual services	14,115	13,440	13,440	13,440
44351	Fleet / equip rental charge	314,077	442,364	442,364	442,364
44352	ISD service charge	29,511	60,937	60,937	115,372
44600	Laundry & towel service	3,613	-	-	4,000
44650	Training	280	-	-	-
44750	Liability Insurance	22,161	23,094	23,094	19,921
44760	Regulatory	-	300	300	-
45250	Office supplies	-	1,000	1,000	-
45300	Small tools	-	500	500	500
45350	General supplies	89,916	115,060	115,060	112,360
46900	Business meetings	423	500	500	500
47000	Miscellaneous	56	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 3,419,210</b>	<b>\$ 3,701,415</b>	<b>\$ 3,701,415</b>	<b>\$ 3,700,056</b>
<b>TOTAL</b>		<b>\$ 4,261,695</b>	<b>\$ 4,731,591</b>	<b>\$ 4,739,613</b>	<b>\$ 4,870,078</b>



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - SIDEWALK MAINTENANCE  
101-536**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 640,095	\$ 702,308	\$ 705,215	\$ 742,982
41200	Overtime	3,820	3,735	3,735	3,735
41300	Hourly wages	1,211	-	-	-
Various	Benefits	216,474	239,971	243,374	286,034
42700	PERS Retirement	90,025	146,005	146,005	168,294
42701	PERS cost sharing	(769)	(20,966)	(20,966)	(29,352)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 950,856</b>	<b>\$ 1,071,053</b>	<b>\$ 1,077,363</b>	<b>\$ 1,171,693</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 2,000	\$ 2,000	\$ 1,200
43110	Contractual services	-	3,500	3,500	3,500
44100	Repairs to equipment	-	1,000	1,000	1,000
44351	Fleet / equip rental charge	157,680	210,992	210,992	210,992
44352	ISD service charge	17,256	37,892	37,892	51,143
44600	Laundry & towel service	4,327	2,600	2,600	4,000
44750	Liability Insurance	24,385	23,723	23,723	20,235
44760	Regulatory	-	200	200	200
44800	Membership & dues	50	-	-	-
45350	General supplies	74,839	75,000	75,000	75,000
46900	Business meetings	94	600	600	500
47000	Miscellaneous	437	1,000	1,000	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 279,068</b>	<b>\$ 358,507</b>	<b>\$ 358,507</b>	<b>\$ 368,270</b>
<b>TOTAL</b>		<b>\$ 1,229,924</b>	<b>\$ 1,429,560</b>	<b>\$ 1,435,870</b>	<b>\$ 1,539,963</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - STREET TREES MAINTENANCE  
101-537**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 423,845	\$ 433,135	\$ 433,135	\$ 470,019
41200	Overtime	8,340	7,049	7,049	7,049
Various	Benefits	180,372	186,135	188,321	257,010
42700	PERS Retirement	61,226	90,052	90,052	101,832
42701	PERS cost sharing	-	(12,931)	(12,931)	(17,761)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 673,784</b>	<b>\$ 703,440</b>	<b>\$ 705,626</b>	<b>\$ 818,149</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 8,949	\$ 10,000	\$ 10,000	\$ 10,000
43110	Contractual services	44,280	43,500	43,500	43,500
43111	Construction services	22,854	96,000	96,000	96,000
44100	Repairs to equipment	-	500	500	500
44351	Fleet / equip rental charge	226,609	164,041	164,041	164,041
44352	ISD service charge	31,260	29,887	29,887	35,343
44450	Postage	0	-	-	-
44550	Travel	1,080	-	-	-
44600	Laundry & towel service	3,170	2,700	2,700	3,200
44650	Training	1,360	-	-	-
44750	Liability Insurance	16,336	14,790	14,790	12,395
44800	Membership & dues	820	500	500	500
45350	General supplies	35,238	39,000	39,000	39,000
46900	Business meetings	209	700	700	700
47000	Miscellaneous	432	1,600	1,600	1,100
47010	Discount earned & lost	(1)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 392,596</b>	<b>\$ 403,218</b>	<b>\$ 403,218</b>	<b>\$ 406,279</b>
<b>TOTAL</b>		<b>\$ 1,066,380</b>	<b>\$ 1,106,658</b>	<b>\$ 1,108,844</b>	<b>\$ 1,224,428</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - FACILITIES SERVICES-PARKS  
101-546**

		Actual 2014-15	Adopted* 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 389,700	\$ -	\$ -	\$ -
41200	Overtime	4,609	-	-	-
Various	Benefits	125,982	-	-	-
42700	PERS Retirement	55,567	-	-	-
42701	PERS cost sharing	(2,758)	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 573,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 51,321	\$ -	\$ -	\$ -
43110	Contractual services	43,858	-	-	-
44352	ISD service charge	5,375	-	-	-
44450	Postage	16	-	-	-
44600	Laundry & towel service	1,013	-	-	-
44650	Training	525	-	-	-
44750	Liability Insurance	15,132	-	-	-
44760	Regulatory	899	-	-	-
44800	Membership & dues	145	-	-	-
45050	Periodicals & newspapers	15	-	-	-
45300	Small tools	206	-	-	-
45350	General supplies	32,091	-	-	-
46900	Business meetings	395	-	-	-
47010	Discount earned & lost	(97)	-	-	-
47020	Freight	1,414	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 152,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 725,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* Effective FY 2015-16, the budget in 101-546 was reflected in 101-533, and 101-546 was inactivated. Effective FY 2016-17, the budget in 101-533 is reflected in 607-538.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - TRAFFIC ENGINEERING  
101-552**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 444,719	\$ 406,117	\$ 406,117	\$ 446,073
41200	Overtime	6,294	7,300	7,300	7,300
41300	Hourly wages	37,021	-	-	38,176
Various	Benefits	92,368	92,462	94,603	117,365
42700	PERS Retirement	57,257	84,596	84,596	101,899
42701	PERS cost sharing	(4,380)	(12,148)	(12,148)	(17,770)
42799	Salary charges in (out)	(141,116)	(315,308)	(315,308)	(315,308)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 492,164</b>	<b>\$ 263,019</b>	<b>\$ 265,160</b>	<b>\$ 377,735</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 2,166	\$ 810	\$ 810	\$ 810
43110	Contractual services	348,761	438,580	438,580	438,580
43111	Construction services	53,215	75,000	75,000	75,000
44351	Fleet / equip rental charge	7,833	9,910	9,910	9,910
44352	ISD service charge	84,718	18,603	18,603	24,100
44450	Postage	769	2,400	2,400	2,400
44750	Liability Insurance	18,448	13,891	13,891	12,287
44800	Membership & dues	-	2,000	2,000	2,000
45150	Furniture & equipment	-	1,000	1,000	1,000
45250	Office supplies	1,208	3,000	3,000	3,000
45350	General supplies	210	620	620	620
46900	Business meetings	-	300	300	300
47000	Miscellaneous	28	400	400	400
49050	Charges-other depts	-	(7,511)	(7,511)	(7,511)
<b>Maintenance &amp; Operation Total</b>		<b>\$ 517,356</b>	<b>\$ 559,003</b>	<b>\$ 559,003</b>	<b>\$ 562,896</b>
<b>TOTAL</b>		<b>\$ 1,009,519</b>	<b>\$ 822,022</b>	<b>\$ 824,163</b>	<b>\$ 940,631</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - TRAFFIC SIGNALS  
101-553**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 35	\$ -	\$ -	\$ -
43060	Utilities	382,264	320,000	320,000	397,621
43110	Contractual services	862,658	854,907	854,907	887,763
43111	Construction services	38,020	120,000	120,000	105,000
44352	ISD service charge	-	-	-	1,555
44760	Regulatory	332	-	-	-
45250	Office supplies	-	800	800	400
45350	General supplies	-	1,800	1,800	800
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,283,309</b>	<b>\$ 1,297,507</b>	<b>\$ 1,297,507</b>	<b>\$ 1,393,139</b>
<b>TOTAL</b>		<b>\$ 1,283,309</b>	<b>\$ 1,297,507</b>	<b>\$ 1,297,507</b>	<b>\$ 1,393,139</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND - TRAFFIC SAFETY CONTROL  
101-554**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 234,736	\$ 225,032	\$ 225,032	\$ 236,571
41200	Overtime	10,687	26,043	26,043	26,043
Various	Benefits	64,702	58,835	59,963	82,906
42700	PERS Retirement	33,698	46,743	46,743	53,506
42701	PERS cost sharing	(1,724)	(6,712)	(6,712)	(9,332)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 342,099</b>	<b>\$ 349,941</b>	<b>\$ 351,069</b>	<b>\$ 389,694</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 5,930	\$ 36,500	\$ 36,500	\$ 59,250
43111	Construction services	35,032	-	-	-
44100	Repairs to equipment	-	600	600	300
44351	Fleet / equip rental charge	105,820	93,629	93,629	93,629
44352	ISD service charge	14,877	17,508	17,508	21,177
44450	Postage	687	-	-	-
44600	Laundry & towel service	6,143	4,800	4,800	4,800
44750	Liability Insurance	9,277	8,436	8,436	7,117
44800	Membership & dues	50	-	-	-
45300	Small tools	-	200	200	-
45350	General supplies	148,992	96,400	96,400	130,000
46900	Business meetings	154	500	500	150
<b>Maintenance &amp; Operation Total</b>		<b>\$ 326,962</b>	<b>\$ 258,573</b>	<b>\$ 258,573</b>	<b>\$ 316,423</b>
<b>TOTAL</b>		<b>\$ 669,061</b>	<b>\$ 608,514</b>	<b>\$ 609,642</b>	<b>\$ 706,117</b>

**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**AIR QUALITY IMPROVEMENT FUND - PUBLIC WORKS PROJECTS**  
**251-501**

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 20,000	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF GLENDALE  
 PUBLIC WORKS DEPARTMENT  
 AIR QUALITY IMPROVEMENT FUND - PUBLIC WORKS PROJECTS (251-501)

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/2016	FY 2015-16 Expenditures	Expenditures Prior to FY 2015-16	Life to Date Actuals Total (B+C)	Remaining Balance as of 6/30/2016 (A-D)	FY 2016-17 Adopted Budget
G51827	AV Commute Manager Sys.	\$ 50,000	\$ -	\$ 20,000	\$ 20,000	\$ 30,000	\$ -
	<b>251-501 Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
AIR QUALITY IMPROVEMENT FUND - EMPLOYEES COMMUTER REDUCTION  
251-556**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 6,729	\$ -	\$ -	\$ -
41200	Overtime	854	-	-	-
Various	Benefits	127,343	-	-	-
42700	PERS Retirement	970	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 135,896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 61,323	\$ -	\$ -	\$ -
44352	ISD service charge	457	-	-	-
44450	Postage	71	-	-	-
44650	Training	167	-	-	-
44750	Liability Insurance	287	-	-	-
44760	Regulatory	81	-	-	-
44800	Membership & dues	9,130	-	-	-
45250	Office supplies	61	-	-	-
45350	General supplies	8,192	-	-	-
45450	Printing and graphics	78	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 79,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 215,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PUBLIC WORKS SPECIAL GRANTS FUND - PUBLIC WORKS PROJECTS  
252-501**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 84,496	\$ -	\$ -	\$ -
41200	Overtime	5,681	-	-	-
41300	Hourly wages	46,784	18,720	18,720	-
Various	Benefits	10,768	1,166	1,166	-
42700	PERS Retirement	-	3,910	3,910	-
42701	PERS cost sharing	-	(562)	(562)	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 147,729</b>	<b>\$ 23,234</b>	<b>\$ 23,234</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 32,978	\$ -	\$ -	\$ -
44750	Liability Insurance	5,177	628	628	-
45350	General supplies	295	-	-	-
45450	Printing and graphics	207	-	-	-
45600	A & G overhead	46,129	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 84,786</b>	<b>\$ 628</b>	<b>\$ 628</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ 28,420	\$ -	\$ -	\$ -
52100	Construction	3,399,905	-	-	-
52140	Storm drains	3,056	-	-	-
53300	Other expenditures	4,741	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 3,436,122</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 3,668,636</b>	<b>\$ 23,862</b>	<b>\$ 23,862</b>	<b>\$ -</b>

CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PUBLIC WORKS SPECIAL GRANTS FUND - PUBLIC WORKS PROJECTS (252-501)

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/2016	FY 2015-16 Expenditures	Expenditures Prior to FY 2015-16	Life to Date Actuals Total (B+C)	Remaining Balance as of 6/30/2016 (A-D)	FY 2016-17 Adopted Budget
G51827	AV Commute Manager Sys.	\$ 467,397	\$ 159,254	\$ 108,776	\$ 268,030	\$ 199,367	\$ -
G51849	Grandview/Sonora RR Crossing	2,107,000	-	2,065,552	2,065,552	41,448	-
G51854	Safe Routes to Schools Cycle 8	461,071	(6,196)	443,358	437,162	23,909	-
G51864	Safe Rte to Sch Ph 4 (Cyc 11)	461,131	14,300	417,035	431,335	29,796	-
G51910	Glendale Ave St&Wastewater Imp	3,800,000	8,663	3,511,029	3,519,692	280,309	-
<b>252-501 Total</b>		<b>\$ 7,296,599</b>	<b>\$ 176,021</b>	<b>\$ 6,545,751</b>	<b>\$ 6,721,771</b>	<b>\$ 574,828</b>	<b>\$ -</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
SAN FERNANDO LANDSCAPE DISTRICT FUND - STREET TREES MAINTENANCE  
253-537**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 6,223	\$ -	\$ -	\$ 7,100
43110	Contractual services	20,427	68,700	70,462	71,950
47000	Miscellaneous	-	600	600	600
49000	Unallocated	-	11,824	11,824	10,336
<b>Maintenance &amp; Operation Total</b>		<b>\$ 26,650</b>	<b>\$ 81,124</b>	<b>\$ 82,886</b>	<b>\$ 89,986</b>
<b>TOTAL</b>		<b>\$ 26,650</b>	<b>\$ 81,124</b>	<b>\$ 82,886</b>	<b>\$ 89,986</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
MEASURE R LOCAL RETURN FUND - PUBLIC WORKS PROJECTS  
254-501**

		Actual 2014-15	Adopted* 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 3,804	\$ -	\$ -	\$ -
Various	Benefits	201	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 4,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 3,298	\$ -	\$ -	\$ -
44750	Liability Insurance	144	-	-	-
45600	A & G overhead	1,363	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 4,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
53160	Planning, survey, design	\$ 27,880	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ 27,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 36,690</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transit Utility Fund (258) moved to the Community Development Department. Historic data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new department ID's.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
MEASURE R LOCAL RETURN FUND - ADMINISTRATION  
254-502**

		Actual 2014-15	Adopted* 2015-16	Revised 2015-16	Adopted 2016-17
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 18,440	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>		<b>\$ 18,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 189,650	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>		<b>\$ 189,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 208,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transit Utility Fund (258) moved to the Community Development Department. Historic data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new department ID's.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
MEASURE R-REGIONAL RETURN FUND - PUBLIC WORKS PROJECTS  
255-501**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 63,673	\$ -	\$ -	\$ -
41200	Overtime	4,998	-	-	-
41300	Hourly wages	25,889	-	-	-
Various	Benefits	7,691	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 102,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
44750	Liability Insurance	\$ 3,578	\$ -	\$ -	\$ -
45600	A & G overhead	28,098	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 31,676</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ 499,505	\$ -	\$ -	\$ -
52100	Construction	1,172,308	-	294,421	-
53300	Other expenditures	650	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 1,672,463</b>	<b>\$ -</b>	<b>\$ 294,421</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,806,390</b>	<b>\$ -</b>	<b>\$ 294,421</b>	<b>\$ -</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
MEASURE R-REGIONAL RETURN FUND - PUBLIC WORKS PROJECTS (255-501)**

		A	B	C	D	E	F
		Overall		Expenditures	Life to Date	Remaining	
Project	Project Description	Project/Grant Budget as of 6/30/2016	FY 2015-16 Expenditures	Prior to FY 2015-16	Actuals Total (B+C)	Balance as of 6/30/2016 (A-D)	FY 2016-17 Adopted Budget
G51690	Traff Light Sync-Colorado/SFR	\$ 352,320	\$ -	\$ 340,941	\$ 340,941	\$ 11,379	\$ -
G51825	Riverwalk LA River Bridge PE	600,000	48,981	504,679	553,660	46,340	-
G51826	Riverwalk Outfall Bridge	876,500	118,610	121,908	240,518	635,982	-
G51848	Fairmont Ave Park & Ride Facility	497,449	-	497,449	497,449	-	-
G51849	Grandview/Sonora RR Crossing	4,550,000	(73,686)	4,230,647	4,156,961	393,039	-
G51857	Central Ave Imprv Broadway/SR	3,250,000	-	3,250,000	3,250,000	-	-
G51881	Const of Citywide Bicycle Facility	500,000	-	-	-	500,000	-
G51905	Verdugo/Honolulu/Montrose Mod	400,000	-	397,255	397,255	2,745	-
G51906	Colorado St/Widening Btw Brand	350,000	26,606	320,579	347,185	2,815	-
G51909	SR134 Glendale Ave Interchange	1,585,471	60,024	126,255	186,279	1,399,192	-
G51912	ArdenRehab-Highland/Kenilworth	700,000	-	644,551	644,551	55,449	-
G51977	I-5 N. Mitigation Signal Sync.	350,000	8,699	-	8,699	341,301	-
G51993	Traffic Signal - Measure R	1,500,000	-	-	-	1,500,000	-
G51994	Pacific Ave & Burchett St Impr	3,315,000	1,157,424	-	1,157,424	2,157,576	-
G52040	I-5 N Mitigation Project Mgmt	150,000	78,848	-	78,848	71,152	-
G52066	Install Quiet Zone Ped Flasher	150,000	-	-	-	150,000	-
<b>255-501 Total</b>		<b>\$ 19,126,741</b>	<b>\$ 1,425,506</b>	<b>\$ 10,434,264</b>	<b>\$ 11,859,770</b>	<b>\$ 7,266,970</b>	<b>\$ -</b>



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
TRANSIT PROP A LOCAL RETURN FUND - TRANSIT PROP A LOCAL RETURN  
256-551**

		Actual 2014-15	Adopted* 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 104,059	\$ -	\$ -	\$ -
41200	Overtime	478	-	-	-
41300	Hourly wages	4,644	-	-	-
Various	Benefits	32,556	-	-	-
42700	PERS Retirement	15,986	-	-	-
42701	PERS cost sharing	(943)	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 156,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43080	Rent	\$ 7,300	\$ -	\$ -	\$ -
43110	Contractual services	59,351	-	-	-
43126	PALR subsidy to Transit Util	2,476,000	-	-	-
43150	Cost allocation charge	28,614	-	-	-
44450	Postage	18	-	-	-
44650	Training	383	-	-	-
44750	Liability Insurance	4,127	-	-	-
44800	Membership & dues	575	-	-	-
45250	Office supplies	181	-	-	-
45350	General supplies	2,451	-	-	-
47000	Miscellaneous	28	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 2,579,028</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,735,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transit Utility Fund (258) moved to the Community Development Department. Historic data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new department ID's.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
TRANSIT PROP C LOCAL RETURN FUND - PUBLIC WORKS PROJECTS  
257-501**

		Actual 2014-15	Adopted* 2015-16	Revised 2015-16	Adopted 2016-17
<b>Capital Improvement</b>					
52100	Construction	\$ 2,997	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ 2,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transit Utility Fund (258) moved to the Community Development Department. Historic data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new department ID's.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
TRANSIT PROP C LOCAL RETURN FUND - TRANSIT PROP C LOCAL RETURN  
257-557**

		Actual 2014-15	Adopted* 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 179,324	\$ -	\$ -	\$ -
41200	Overtime	757	-	-	-
41300	Hourly wages	4,644	-	-	-
Various	Benefits	40,297	-	-	-
42700	PERS Retirement	30,871	-	-	-
42701	PERS cost sharing	(4,859)	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 251,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 414	\$ -	\$ -	\$ -
43060	Utilities	49,127	-	-	-
43080	Rent	5,278	-	-	-
43110	Contractual services	238,111	-	-	-
43127	PCLR subsidy to Transi Util	2,133,736	-	-	-
43150	Cost allocation charge	28,116	-	-	-
44650	Training	75	-	-	-
44750	Liability Insurance	6,983	-	-	-
45250	Office supplies	867	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 2,462,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,713,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transit Utility Fund (258) moved to the Community Development Department. Historic data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new department ID's.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
TRANSIT UTILITY FUND - PUBLIC WORKS PROJECTS  
258-501**

		Actual 2014-15	Adopted** 2015-16	Revised 2015-16	Adopted 2016-17
<b>Capital Improvement</b>					
52100	Construction	\$ -	\$ -	\$ (6,191,000) *	\$ -
<b>Capital Improvement Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,191,000)</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,191,000)</b>	<b>\$ -</b>

Notes:

\* The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

\*\* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transit Utility Fund (258) moved to the Community Development Department. Historic data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new department ID's.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
TRANSIT UTILITY FUND - TRANSIT UTILITY  
258-558**

		Actual 2014-15	Adopted* 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 214,761	\$ -	\$ -	\$ -
41300	Hourly wages	5,118	-	-	-
Various	Benefits	43,893	-	-	-
42700	PERS Retirement	37,325	-	-	-
42701	PERS cost sharing	(6,412)	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 294,684</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43080	Rent	\$ 15,311	\$ -	\$ -	\$ -
43110	Contractual services	7,559,305	-	-	-
43150	Cost allocation charge	68,831	-	-	-
44250	Data communication	(28)	-	-	-
44351	Fleet / equip rental charge	140,592	-	-	-
44450	Postage	378	-	-	-
44650	Training	1,038	-	-	-
44750	Liability Insurance	8,312	-	-	-
44760	Regulatory	2,967	-	-	-
44800	Membership & dues	485	-	-	-
45150	Furniture & equipment	746	-	-	-
45170	Computer hardware	5,889	-	-	-
45250	Office supplies	341	-	-	-
45350	General supplies	1,335	-	-	-
45450	Printing and graphics	13,717	-	-	-
47000	Miscellaneous	15	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 7,819,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 8,113,917</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* Effective FY 2015-16, the Measure R Local Return Fund (254), Transit Prop A Local Return Fund (256), Transit Prop C Local Return Fund (257), and Transit Utility Fund (258) moved to the Community Development Department. Historic data is reported in Public Works. New data is reported in Community Development Department under the same fund numbers but new department ID's.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
CAPITAL IMPROVEMENT FUND - PUBLIC WORKS PROJECTS  
401-501**

		<b>Actual 2014-15</b>	<b>Adopted 2015-16</b>	<b>Revised 2015-16</b>	<b>Adopted 2016-17</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 406,997	\$ 402,339	\$ 450,418	\$ 507,162
Various	Benefits	129,168	124,244	126,274	158,818
42700	PERS Retirement	66,965	83,618	83,618	115,497
42701	PERS cost sharing	(9,648)	(12,007)	(12,007)	(20,141)
42799	Salary charges in (out)	(492,862)	(548,194)	(573,195)	(661,718)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 100,620</b>	<b>\$ 50,000</b>	<b>\$ 75,108</b>	<b>\$ 99,618</b>
<b>Maintenance &amp; Operation</b>					
44750	Liability Insurance	\$ 15,381	\$ 13,518	\$ 13,518	\$ 13,744
49050	Charges-other depts	-	(13,518)	(13,518)	(13,362)
<b>Maintenance &amp; Operation Total</b>		<b>\$ 15,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ -	\$ -	\$ -	\$ 954,000
52100	Construction	-	765,000	243,417	125,000
52130	Pedestrian ways and bikepaths	174,789	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 174,789</b>	<b>\$ 765,000</b>	<b>\$ 243,417</b>	<b>\$ 1,079,000</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 14,846	\$ -	\$ -	\$ 1,300,000
<b>Capital Outlay Total</b>		<b>\$ 14,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>
<b>TOTAL</b>		<b>\$ 305,637</b>	<b>\$ 815,000</b>	<b>\$ 318,525</b>	<b>\$ 2,479,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
STATE GAS TAX FUND - PUBLIC WORKS PROJECTS  
402-501**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 542,805	\$ -	\$ -	\$ -
41200	Overtime	40,479	-	-	-
41300	Hourly wages	531,028	-	-	-
Various	Benefits	88,162	-	-	-
42700	PERS Retirement	38,581	-	-	-
42799	Salary charges in (out)	(387,414)	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 853,641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 465,069	\$ 500,000	\$ 610,000	\$ 610,000
43111	Construction services	103,000	-	-	-
44450	Postage	3,474	-	-	-
44750	Liability Insurance	41,974	-	-	-
44760	Regulatory	843	-	-	-
45350	General supplies	259	-	-	-
45450	Printing and graphics	3,875	-	-	-
45600	A & G overhead	240,972	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 859,467</b>	<b>\$ 500,000</b>	<b>\$ 610,000</b>	<b>\$ 610,000</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ 581,864	\$ -	\$ -	\$ -
52000	Engineering	81	-	-	254,000
52100	Construction	7,220,562	3,149,000	2,495,000	810,000
52110	New street construction	(213,339)	-	-	-
52120	Signals safety devices, St Lts	14,428	-	-	-
52140	Storm drains	3,196	-	-	-
52400	Maintenance	50,097	-	-	-
53160	Planning, survey, design	75	731,000	631,000	180,000
53300	Other expenditures	4,163	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 7,661,126</b>	<b>\$ 3,880,000</b>	<b>\$ 3,126,000</b>	<b>\$ 1,244,000</b>
<b>TOTAL</b>		<b>\$ 9,374,234</b>	<b>\$ 4,380,000</b>	<b>\$ 3,736,000</b>	<b>\$ 1,854,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
CIP REIMBURSEMENT FUND - PUBLIC WORKS PROJECTS  
409-501**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 92,993	\$ -	\$ 126,000	\$ -
41300	Hourly wages	2,654	-	-	-
Various	Benefits	6,557	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 102,204</b>	<b>\$ -</b>	<b>\$ 126,000</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 23,365	\$ -	\$ -	\$ -
43128	Developer contract	58,844	-	-	-
44750	Liability Insurance	3,615	-	-	-
45600	A & G overhead	33,710	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 119,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
52100	Construction	\$ 526,027	\$ -	\$ 113,421	\$ -
53160	Planning, survey, design	75	-	-	-
53300	Other expenditures	2,411	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 528,513</b>	<b>\$ -</b>	<b>\$ 113,421</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 750,250</b>	<b>\$ -</b>	<b>\$ 239,421</b>	<b>\$ -</b>



**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**PARKING FUND - TRANSFER TO OTHER FUNDS**  
**520-195**

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Transfers*</b>				
48100 Transfer of assets from enterprise funds	\$ 25,409,352	\$ -	\$ -	\$ -
<b>Transfers Total</b>	<b>\$ 25,409,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 25,409,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* Pursuant to reclassification of Fund 520 from an Enterprise Fund to Special Revenue Fund in FY 2014-15, a transfer account was used for the conversion of assets from Proprietary Assets to Government-Wide assets.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PARKING FUND - PUBLIC WORKS PROJECTS  
520-501**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 17,941	\$ -	\$ -	\$ -
41200	Overtime	2,428	-	-	-
Various	Benefits	1,195	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 21,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43111	Construction services	-	-	312,448	-
44750	Liability Insurance	770	-	-	-
45600	A & G overhead	7,300	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 8,070</b>	<b>\$ -</b>	<b>\$ 312,448</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
51200	Other improvements	31,017	-	-	500,000
52100	Construction	780,517	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 811,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>TOTAL</b>		<b>\$ 841,168</b>	<b>\$ -</b>	<b>\$ 312,448</b>	<b>\$ 500,000</b>

CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PARKING FUND - PUBLIC WORKS PROJECTS (520-501)

		A	B	C	D	E	F
		Overall		Expenditures	Life to Date	Remaining	
Project	Project Description	Project/Grant	FY 2015-16	Prior to	Actuals Total	Balance as of	FY 2016-17
		Budget as of	Expenditures	FY 2015-16	(B+C)	6/30/2016	Adopted
		6/30/2016				(A-D)	Budget
51508	Parking Lot Resurfacing	\$ 400,000	\$ 2,180	\$ 330,934	\$ 333,114	\$ 66,886	\$ -
51584	Exchange Parking Str. Impr.	950,000	27,286	850,184	877,470	72,530	-
51631	Parking Lot Meter Pay Stations	1,140,000	-	978,698	978,698	161,302	-
51884	Parking Lot & Meter Imprv	300,000	115,220	-	115,220	184,780	-
51951	Metro Advcd Wayfind&Guidance	208,208	2,744	-	2,744	205,464	-
51952	LED Lighting Upgrade	712,448	118,383	-	118,383	594,065	-
51960	Lighting Upgrd @Brand Park&Lib	750,000	-	-	-	750,000	-
52071	Downtown Parking Improvements	-	-	-	-	-	200,000
52072	Parking Structure Improvements	-	-	-	-	-	300,000
G51951	Metro Advcd Wayfind&Guidance	485,818	3,478	-	3,478	482,340	-
	<b>520-501 Total</b>	<b>\$ 4,946,474</b>	<b>\$ 269,291</b>	<b>\$ 2,159,815</b>	<b>\$ 2,429,106</b>	<b>\$ 2,517,367</b>	<b>\$ 500,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PARKING FUND - DOWNTOWN PARKING  
520-561**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 721,636	\$ 577,847	\$ 613,108	\$ 631,551
41200	Overtime	47,078	30,000	30,000	30,000
41300	Hourly wages	3,955	-	-	49,000
Various	Benefits	228,806	208,639	211,257	251,678
42601	PARS supplemental retirement	7,235	7,235	7,235	7,235
42700	PERS Retirement	112,781	120,217	120,217	143,424
42701	PERS cost sharing	(7,436)	(17,263)	(17,263)	(25,014)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,114,055</b>	<b>\$ 926,675</b>	<b>\$ 964,554</b>	<b>\$ 1,087,874</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 120	\$ 121,000	\$ 121,000	\$ 116,000
43060	Utilities	32,678	39,500	39,500	39,500
43080	Rent	-	15,000	15,000	15,000
43110	Contractual services	97,828	269,150	269,150	269,150
43150	Cost allocation charge	286,402	306,977	306,977	110,581
44100	Repairs to equipment	1,050	15,000	15,000	20,000
44120	Repairs to office equip	-	2,000	2,000	2,000
44351	Fleet / equip rental charge	10,543	24,086	24,086	24,086
44352	ISD service charge	34,796	82,510	82,510	74,763
44450	Postage	-	5,000	5,000	500
44550	Travel	-	1,550	1,550	1,550
44650	Training	2,110	500	500	500
44700	Computer software	-	800	800	800
44750	Liability Insurance	29,207	20,422	20,422	17,927
44760	Regulatory	-	17,500	17,500	17,500
44800	Membership & dues	-	6,700	6,700	6,700
45250	Office supplies	-	16,800	16,800	16,800
45350	General supplies	37,584	125,000	125,000	100,000
46000	Depreciation	151,221	-	-	-
46900	Business meetings	220	500	500	500
47000	Miscellaneous	138,503	19,000	19,000	19,000
47170	Loss Disposal of Capital Assets	49,927	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 872,189</b>	<b>\$ 1,088,995</b>	<b>\$ 1,088,995</b>	<b>\$ 852,857</b>
<b>Transfers</b>					
48010	Transfer-General Fund	\$ 1,900,000	\$ -	\$ -	\$ -
<b>Transfers Total</b>		<b>\$ 1,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (3,644)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (3,644)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ 18,000	\$ 18,000	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 3,882,600</b>	<b>\$ 2,033,670</b>	<b>\$ 2,071,549</b>	<b>\$ 1,940,731</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PARKING FUND - MONTROSE PARKING  
520-562**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 52,817	\$ 47,061	\$ 47,061	\$ 53,159
41200	Overtime	1,750	658	658	1,000
Various	Benefits	16,823	15,486	15,690	18,617
42700	PERS Retirement	5,773	9,789	9,789	12,067
42701	PERS cost sharing	-	(1,407)	(1,407)	(2,105)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 77,162</b>	<b>\$ 71,587</b>	<b>\$ 71,791</b>	<b>\$ 82,738</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
43060	Utilities	3,152	6,000	6,000	6,000
43110	Contractual services	-	17,800	17,800	14,300
43150	Cost allocation charge	11,389	7,897	7,897	5,026
44100	Repairs to equipment	-	5,000	5,000	5,000
44352	ISD service charge	3,910	3,191	3,191	3,956
44450	Postage	-	1,000	1,000	1,000
44750	Liability Insurance	2,063	1,603	1,603	1,468
45350	General supplies	-	12,000	12,000	12,000
46000	Depreciation	18,211	-	-	-
47000	Miscellaneous	-	500	500	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 38,725</b>	<b>\$ 59,991</b>	<b>\$ 59,991</b>	<b>\$ 54,250</b>
<b>TOTAL</b>		<b>\$ 115,887</b>	<b>\$ 131,578</b>	<b>\$ 131,782</b>	<b>\$ 136,988</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PARKING FUND - PARKING GARAGES  
520-563**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ -	\$ 68,113	\$ 68,113	\$ 72,402
Various	Benefits	919	17,694	17,842	19,247
42700	PERS Retirement	-	14,161	14,161	16,457
42701	PERS cost sharing	-	(2,033)	(2,033)	(2,870)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 919</b>	<b>\$ 97,935</b>	<b>\$ 98,083</b>	<b>\$ 105,236</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 200,000	\$ 200,000	\$ 273,000
43060	Utilities	237,323	245,960	245,960	245,960
43110	Contractual services	1,478,332	1,696,398	1,705,114	1,867,022
43150	Cost allocation charge	104,881	150,356	150,356	64,272
44352	ISD service charge	-	-	-	3,709
44353	Building Maintenance Service Charge	-	-	-	442,802
44750	Liability Insurance	-	2,288	2,288	1,962
44760	Regulatory	40,457	42,000	42,000	42,000
45350	General supplies	35	200	200	200
46000	Depreciation	1,005,583	-	-	-
47170	Loss Disposal of Capital Assets	193,139	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 3,059,749</b>	<b>\$ 2,337,202</b>	<b>\$ 2,345,918</b>	<b>\$ 2,940,927</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (1,243,651)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (1,243,651)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 406,128	\$ 2,436,768	\$ 2,406,768	\$ -
<b>Capital Outlay Total</b>		<b>\$ 406,128</b>	<b>\$ 2,436,768</b>	<b>\$ 2,406,768</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,223,145</b>	<b>\$ 4,871,905</b>	<b>\$ 4,850,769</b>	<b>\$ 3,046,163</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PARKING FUND - PARKING CITATIONS  
520-564**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 908,871	\$ 965,283	\$ 965,283	\$ 980,660
41200	Overtime	21,887	33,878	33,878	35,078
41300	Hourly wages	89,246	151,129	151,129	152,673
Various	Benefits	241,941	270,456	275,153	277,172
42601	PARS supplemental retirement	27,562	27,320	27,320	27,320
42700	PERS Retirement	166,294	239,194	239,194	259,012
42701	PERS cost sharing	(4,954)	(31,542)	(31,542)	(39,737)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,450,847</b>	<b>\$ 1,655,718</b>	<b>\$ 1,660,415</b>	<b>\$ 1,692,178</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 50,779	\$ 172,500	\$ 172,500	\$ 172,500
43150	Cost allocation charge	166,070	147,901	147,901	115,135
44120	Repairs to office equip	-	2,000	2,000	2,000
44351	Fleet / equip rental charge	105,980	135,596	135,596	135,596
44352	ISD service charge	67,963	80,302	80,302	116,442
44450	Postage	101	500	500	500
44650	Training	-	500	500	500
44700	Computer software	-	800	800	800
44750	Liability Insurance	38,556	38,842	38,842	31,662
44760	Regulatory	667,778	870,000	870,000	870,000
45150	Furniture & equipment	4,995	53,000	53,000	13,000
45250	Office supplies	142	10,000	10,000	10,000
45350	General supplies	-	5,000	5,000	5,000
45450	Printing and graphics	1,840	-	-	-
46000	Depreciation	30,974	-	-	-
47000	Miscellaneous	135	500	500	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,135,313</b>	<b>\$ 1,517,441</b>	<b>\$ 1,517,441</b>	<b>\$ 1,473,635</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ -	\$ -	\$ 39,960
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,960</b>
<b>TOTAL</b>		<b>\$ 2,586,160</b>	<b>\$ 3,173,159</b>	<b>\$ 3,177,856</b>	<b>\$ 3,205,773</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
SEWER FUND - PUBLIC WORKS PROJECTS  
525-501**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries*	\$ 393,577	\$ -	\$ (11,776,556) *	\$ -
41200	Overtime	47,079	-	-	-
41300	Hourly wages	56,523	-	-	-
Various	Benefits	34,086	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 531,264</b>	<b>\$ -</b>	<b>\$ (11,776,556)</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 3,498	\$ -	\$ -	\$ -
44450	Postage	1,631	-	-	-
44750	Liability Insurance	18,793	-	-	-
45450	Printing and graphics	2,592	-	-	-
45600	A & G overhead	159,621	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 186,135</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
51150	Buildings and structures	\$ -	\$ -	\$ -	\$ 50,000
51200	Other improvements	9,319,529	-	-	-
52000	Engineering	124,541	-	-	-
52100	Construction	3,553,492	14,150,000	15,144,240	10,220,000
52140	Storm drains	10,979	-	-	-
53160	Planning, survey, design	-	123,000	123,000	80,000
53300	Other expenditures	5,756	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 13,014,296</b>	<b>\$ 14,273,000</b>	<b>\$ 15,267,240</b>	<b>\$ 10,350,000</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ 75,000	\$ 75,000	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 13,731,695</b>	<b>\$ 14,348,000</b>	<b>\$ 3,565,684</b>	<b>\$ 10,350,000</b>

Notes:

\* The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
SEWER FUND - PUBLIC WORKS PROJECTS (525-501)**

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/2016	FY 2015-16 Expenditures	Expenditures Prior to FY 2015-16	Life to Date Actuals Total (B+C)	Remaining Balance as of 6/30/2016 (A-D)	FY 2016-17 Adopted Budget
50098	Doran Pump Stat Rehab	\$ 2,327,400	\$ -	\$ 2,315,060	\$ 2,315,060	\$ 12,340	\$ -
51494	CMP replacement	762,000	50,010	259,677	309,687	452,313	100,000
51510	Sewer Reconstruction Program	6,615,120	1,178,530	4,245,053	5,423,583	1,191,537	300,000
51511	Wastewater Capacity Improv.	4,837,175	148,300	3,829,009	3,977,309	859,866	400,000
51632	Stormwater Pollutant Treatment	2,500,000	-	-	-	2,500,000	-
51634	Canada Blvd. Storm Drain System	3,012,000	(84,026)	2,968,791	2,884,765	127,234	-
51673	Hyperion Wastewater System	19,753,384	4,403,658	9,753,384	14,157,042	5,596,342	4,000,000
51674	LA-Glendale Water Reclam Plant	32,000,000	-	8,784,585	8,784,585	23,215,415	5,500,000
51686	Emer. Sewer and SD Repair Prog	1,400,000	29,896	510,835	540,731	859,269	-
51730	Glenoaks/Adams Storm Drain Sys.	690,000	-	-	-	690,000	-
51772	San Fernando & Highland SDrain	675,000	130,777	324,450	455,227	219,773	-
51775	Glenmore Blvd. Storm Drain Sys.	1,300,000	-	-	-	1,300,000	-
51790	Chevy Chase Sewer Diversion	1,750,000	42,783	797,712	840,495	909,505	-
51801	Chevy Chase Sewer Diversion Proj.	13,199,100	3,281,817	163,836	3,445,653	9,753,447	-
51830	Tyburn St Wastewater Cap Improv.	2,000,000	1,387,364	69,556	1,456,920	543,080	-
51831	Glendale Ave Wastewater Cap Improv.	1,500,000	(3,481)	1,132,335	1,128,854	371,146	-
51885	Pacific&Burchett WW Cap Improv.	1,580,000	1,309,070	201,676	1,510,746	69,254	-
51953	Sludge and Debris Drying Facilities	50,000	-	4,916	4,916	45,084	-
51982	PW Yard Recycled Water Main	365,200	-	-	-	365,200	-
51988	Brand Storm Water Lift Station	115,000	-	-	-	115,000	-
51989	Milford Ave Storm Drain Inst	300,000	19,464	-	19,464	280,536	-
52073	Wastewater Shop Tenant Improv.	-	-	-	-	-	50,000
<b>525-501 Total</b>		<b>\$ 96,731,379</b>	<b>\$ 11,894,162</b>	<b>\$ 35,360,875</b>	<b>\$ 47,255,037</b>	<b>\$ 49,476,341</b>	<b>\$ 10,350,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
SEWER FUND - WASTEWATER MANAGEMENT  
525-581**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 689,656	\$ 860,984	\$ 860,984	\$ 941,694
41200	Overtime	1,287	7,003	7,003	7,000
Various	Benefits	204,428	205,616	208,770	239,457
42700	PERS Retirement	104,722	179,254	179,254	214,392
42701	PERS cost sharing	(11,055)	(25,742)	(25,742)	(37,390)
42799	Salary charges in (out)	-	(277,156)	(277,156)	(277,156)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 989,039</b>	<b>\$ 949,959</b>	<b>\$ 953,113</b>	<b>\$ 1,087,997</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 11,604	\$ 17,000	\$ 17,000	\$ 17,000
43110	Contractual services	5,515,213	9,430,100	9,430,100	9,267,000
43150	Cost allocation charge	372,872	293,289	293,289	249,899
44100	Repairs to equipment	-	50,000	50,000	50,000
44351	Fleet / equip rental charge	145,488	226,889	226,889	226,889
44352	ISD service charge	38,889	41,530	41,530	53,674
44353	Building Maintenance Service Charge	-	-	-	24,616
44450	Postage	488	500	500	500
44550	Travel	2,712	3,000	3,000	3,000
44650	Training	1,350	5,500	5,500	5,500
44700	Computer software	1,500	2,000	2,000	2,000
44750	Liability Insurance	26,118	29,164	29,164	25,712
44760	Regulatory	11,195	70,000	70,000	20,000
44800	Membership & dues	-	800	800	800
45150	Furniture & equipment	-	2,500	2,500	2,500
45250	Office supplies	-	3,500	3,500	3,500
45300	Small tools	-	500	500	500
45350	General supplies	1,672	80,000	80,000	80,000
46000	Depreciation	2,355,008	5,250,594	5,250,594	2,651,747
46002	Amortization expense	2,895,583	-	-	2,895,583
46500	Uncollectible accounts	12,175	40,000	40,000	40,000
46900	Business meetings	40	200	200	200
47000	Miscellaneous	577	2,500	2,500	2,500
49050	Charges-other depts	-	(6,648)	(6,648)	(6,648)
<b>Maintenance &amp; Operation Total</b>		<b>\$ 11,392,485</b>	<b>\$ 15,542,918</b>	<b>\$ 15,542,918</b>	<b>\$ 15,616,472</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (10,015,918)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (10,015,918)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,365,606</b>	<b>\$ 16,492,877</b>	<b>\$ 16,496,031</b>	<b>\$ 16,704,469</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
SEWER FUND - STORMWATER MANAGEMENT  
525-582**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 181,250	\$ 73,899	\$ 73,899	\$ -
41200	Overtime	790	-	-	-
Various	Benefits	41,783	15,582	15,952	-
42700	PERS Retirement	19,483	15,250	15,250	-
42701	PERS cost sharing	(1,918)	(2,190)	(2,190)	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 241,388</b>	<b>\$ 102,541</b>	<b>\$ 102,911</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 25,193	\$ 483,000	\$ 483,000	\$ 458,000
43150	Cost allocation charge	33,179	23,785	23,785	18,009
44100	Repairs to equipment	-	2,000	2,000	2,000
44352	ISD service charge	5,750	6,620	6,620	9,336
44450	Postage	-	500	500	500
44650	Training	10	2,500	2,500	2,500
44750	Liability Insurance	6,881	2,483	2,483	-
44760	Regulatory	53,815	30,000	30,000	146,000
45150	Furniture & equipment	-	500	500	500
45250	Office supplies	-	250	250	250
45350	General supplies	594	10,000	10,000	10,000
46900	Business meetings	-	250	250	250
47000	Miscellaneous	8	250	250	250
<b>Maintenance &amp; Operation Total</b>		<b>\$ 125,430</b>	<b>\$ 562,138</b>	<b>\$ 562,138</b>	<b>\$ 647,595</b>
<b>TOTAL</b>		<b>\$ 366,818</b>	<b>\$ 664,679</b>	<b>\$ 665,049</b>	<b>\$ 647,595</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
SEWER FUND - WASTEWATER MAINTENANCE  
525-583**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 1,159,041	\$ 1,210,308	\$ 1,210,308	\$ 1,299,131
41200	Overtime	32,719	25,000	25,000	25,000
Various	Benefits	275,553	287,297	292,552	303,803
42601	PARS supplemental retirement	6,752	6,752	6,752	6,752
42700	PERS Retirement	119,335	232,474	232,474	272,354
42701	PERS cost sharing	(5,586)	(33,379)	(33,379)	(47,498)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,587,815</b>	<b>\$ 1,728,452</b>	<b>\$ 1,733,707</b>	<b>\$ 1,859,542</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 500	\$ 500	\$ 500
43090	Equipment usage	26	-	-	-
43110	Contractual services	40,685	54,000	54,000	77,000
43150	Cost allocation charge	207,185	186,973	186,973	79,122
44100	Repairs to equipment	29,916	35,000	35,000	35,000
44352	ISD service charge	51,017	85,970	85,970	104,565
44450	Postage	106	2,200	2,200	2,200
44550	Travel	624	-	-	-
44600	Laundry & towel service	7,238	6,000	6,000	6,000
44650	Training	7,176	10,000	10,000	10,000
44700	Computer software	-	5,000	5,000	15,000
44750	Liability Insurance	45,048	41,505	41,505	35,884
44760	Regulatory	783	-	-	-
44800	Membership & dues	3,353	2,250	2,250	2,250
45150	Furniture & equipment	-	5,000	5,000	5,000
45250	Office supplies	5,541	2,500	2,500	2,500
45300	Small tools	75	500	500	500
45350	General supplies	59,025	95,000	95,000	95,000
45450	Printing and graphics	2	-	-	-
46000	Depreciation	292,941	292,941	292,941	307,872
46900	Business meetings	680	200	200	500
47000	Miscellaneous	153	200	200	500
47020	Freight	240	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 751,815</b>	<b>\$ 825,739</b>	<b>\$ 825,739</b>	<b>\$ 779,393</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (1,273,227)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (1,273,227)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ -	\$ -	\$ 140,000
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>
<b>TOTAL</b>		<b>\$ 1,066,402</b>	<b>\$ 2,554,191</b>	<b>\$ 2,559,446</b>	<b>\$ 2,778,935</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
REFUSE DISPOSAL FUND - PUBLIC WORKS PROJECTS  
530-501**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 2,431	\$ -	\$ 45,000	\$ -
Various	Benefits	128	-	101	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 2,559</b>	<b>\$ -</b>	<b>\$ 45,101</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ -	\$ -	\$ 194,169	\$ 52,000
44450	Postage	-	-	53,500	-
44750	Liability Insurance	92	-	-	-
45350	General supplies	-	-	125,000	-
45600	A & G overhead	871	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 963</b>	<b>\$ -</b>	<b>\$ 372,669</b>	<b>\$ 52,000</b>
<b>Capital Improvement</b>					
51250	Equipment	\$ -	\$ -	\$ -	\$ 350,000
52100	Construction	-	540,000	255,831	-
53160	Planning, survey, design	-	60,000	60,000	-
<b>Capital Improvement Total</b>		<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 315,831</b>	<b>\$ 350,000</b>
<b>TOTAL</b>		<b>\$ 3,522</b>	<b>\$ 600,000</b>	<b>\$ 733,601</b>	<b>\$ 402,000</b>

CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
REFUSE DISPOSAL FUND - PUBLIC WORKS PROJECTS (530-501)

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/2016	FY 2015-16 Expenditures	Expenditures Prior to FY 2015-16	Life to Date Actuals Total (B+C)	Remaining Balance as of 6/30/2016 (A-D)	FY 2016-17 Adopted Budget
51774	SC Landfill Expansn Env Study	\$ 1,020,000	\$ 12,134	\$ 390,265	\$ 402,399	\$ 617,601	\$ -
52024	Scholl Canyon Landfill Irrigation	600,000	395,783	-	395,783	204,217	-
52028	Beverage Container Recycling	133,500	-	-	-	133,500	-
52070	Refuse Container & Bin Replacement	-	-	-	-	-	350,000
G52028	Beverage Container Recycling	345,101	50,379	-	50,379	294,722	-
G52074	Annual CalRecycle Grant	-	-	-	-	-	52,000
<b>530-501 Total</b>		<b>\$ 2,098,601</b>	<b>\$ 458,296</b>	<b>\$ 390,265</b>	<b>\$ 848,561</b>	<b>\$ 1,250,040</b>	<b>\$ 402,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
REFUSE DISPOSAL FUND - LANDFILL MANAGEMENT  
530-571**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 274,688	\$ 454,264	\$ 455,316	\$ 449,203
41200	Overtime	782	2,369	2,369	2,375
Various	Benefits	83,008	121,116	122,811	139,704
42601	PARS supplemental retirement	20,808	20,808	20,808	20,808
42700	PERS Retirement	38,285	95,119	95,119	102,511
42701	PERS cost sharing	(4,107)	(13,657)	(13,657)	(17,877)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 413,465</b>	<b>\$ 680,019</b>	<b>\$ 682,766</b>	<b>\$ 696,724</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
43060	Utilities	2,114	257,189	257,189	257,189
43090	Equipment usage	65	-	-	-
43110	Contractual services	323,386	900,000	900,000	900,000
43150	Cost allocation charge	99,872	77,205	77,205	72,881
44100	Repairs to equipment	-	2,500	2,500	2,500
44351	Fleet / equip rental charge	102,494	82,379	82,379	82,379
44352	ISD service charge	24,315	21,123	21,123	25,504
44353	Building Maintenance Service Charge	-	-	-	79,157
44450	Postage	-	200	200	200
44550	Travel	-	1,000	1,000	1,000
44650	Training	-	2,500	2,500	2,500
44700	Computer software	-	1,000	1,000	1,000
44750	Liability Insurance	10,413	15,343	15,343	12,237
44760	Regulatory	18,189	10,000	10,000	20,000
45300	Small tools	-	1,000	1,000	1,000
45350	General supplies	11,081	60,000	60,000	50,000
46000	Depreciation	2,105	2,108	2,108	2,213
47000	Miscellaneous	-	1,000	1,000	1,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 594,034</b>	<b>\$ 1,494,547</b>	<b>\$ 1,494,547</b>	<b>\$ 1,570,760</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ 155,000	\$ 155,000	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,007,499</b>	<b>\$ 2,329,566</b>	<b>\$ 2,332,313</b>	<b>\$ 2,267,484</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
REFUSE DISPOSAL FUND - RECYCLING WASTE REDUCTION  
530-572**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 1,043,264	\$ 1,177,359	\$ 1,177,359	\$ 1,265,928
41200	Overtime	122,799	80,000	80,000	80,000
41300	Hourly wages	-	32,016	32,016	32,016
Various	Benefits	419,797	434,242	439,723	456,340
42601	PARS supplemental retirement	13,542	13,542	13,542	13,542
42700	PERS Retirement	133,948	261,494	261,494	281,880
42701	PERS cost sharing	(11,786)	(37,547)	(37,547)	(49,163)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,721,563</b>	<b>\$ 1,961,106</b>	<b>\$ 1,966,587</b>	<b>\$ 2,080,543</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 1,706	\$ 2,800	\$ 2,800	\$ 2,800
43080	Rent	8,021	10,000	10,000	10,000
43110	Contractual services	179,272	208,000	208,000	283,000
43150	Cost allocation charge	125,676	111,710	111,710	92,166
44100	Repairs to equipment	-	1,000	1,000	1,000
44352	ISD service charge	22,651	47,371	47,371	64,620
44353	Building Maintenance Service Charge	-	-	-	8,316
44450	Postage	41	2,000	2,000	2,000
44650	Training	2,316	1,000	1,000	1,000
44700	Computer software	-	500	500	500
44750	Liability Insurance	44,077	43,321	43,321	36,715
44760	Regulatory	2,402	-	-	-
44800	Membership & dues	6,225	4,000	4,000	4,000
45100	Books	332	-	-	-
45250	Office supplies	101	-	-	-
45350	General supplies	42,913	60,000	60,000	50,000
45450	Printing and graphics	3,919	5,000	5,000	5,000
46000	Depreciation	64,879	64,879	64,879	68,123
46900	Business meetings	24	-	-	-
47000	Miscellaneous	192	1,000	1,000	1,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 504,748</b>	<b>\$ 562,581</b>	<b>\$ 562,581</b>	<b>\$ 630,240</b>
<b>TOTAL</b>		<b>\$ 2,226,310</b>	<b>\$ 2,523,687</b>	<b>\$ 2,529,168</b>	<b>\$ 2,710,783</b>



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
REFUSE DISPOSAL FUND - REFUSE COLLECTION  
530-573**

		<b>Actual 2014-15</b>	<b>Adopted 2015-16</b>	<b>Revised 2015-16</b>	<b>Adopted 2016-17</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 2,554,564	\$ 2,974,397	\$ 2,974,397	\$ 3,198,861
41200	Overtime	428,001	400,000	400,000	400,000
41300	Hourly wages	28,783	54,920	54,920	54,937
Various	Benefits	1,158,008	1,160,155	1,174,460	1,262,596
42601	PARS supplemental retirement	28,811	28,811	28,811	28,811
42700	PERS Retirement	401,382	710,750	710,750	723,414
42701	PERS cost sharing	(7,808)	(102,052)	(102,052)	(126,168)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 4,591,742</b>	<b>\$ 5,226,981</b>	<b>\$ 5,241,286</b>	<b>\$ 5,542,451</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
43060	Utilities	24,344	30,000	30,000	30,000
43080	Rent	-	1,400	1,400	1,400
43110	Contractual services	3,774,764	4,115,450	4,314,701	4,563,279
43111	Construction services	18,126	-	-	-
43150	Cost allocation charge	487,421	514,131	514,131	356,838
44100	Repairs to equipment	146,695	125,000	125,000	125,000
44120	Repairs to office equip	297	2,000	2,000	2,000
44351	Fleet / equip rental charge	3,159,276	3,248,595	3,248,595	3,248,595
44352	ISD service charge	305,402	408,754	408,754	373,093
44400	Janitorial services	884	5,000	5,000	5,000
44450	Postage	10,444	11,000	11,000	11,000
44550	Travel	1,544	5,000	5,000	5,000
44600	Laundry & towel service	1,291	-	-	-
44650	Training	710	4,000	4,000	4,000
44750	Liability Insurance	113,827	115,210	115,210	97,551
44760	Regulatory	2,213	2,000	2,000	2,400
44800	Membership & dues	823	2,000	2,000	2,000
45050	Periodicals & newspapers	-	200	200	200
45100	Books	-	200	200	-
45150	Furniture & equipment	2,726	500	500	500
45170	Computer hardware	-	5,000	5,000	5,000
45250	Office supplies	7,936	10,000	10,000	10,000
45300	Small tools	-	200	200	-
45350	General supplies	93,258	125,000	125,000	125,000
45450	Printing and graphics	4,581	5,000	5,000	5,000
46000	Depreciation	1,540,572	1,545,800	1,545,800	993,524
46500	Uncollectible accounts	55,768	-	-	-
46900	Business meetings	1,055	500	500	500
47000	Miscellaneous	262	500	500	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 9,754,220</b>	<b>\$ 10,283,440</b>	<b>\$ 10,482,691</b>	<b>\$ 9,968,380</b>
<b>Transfers</b>					
48010	Transfer-General Fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
<b>Transfers Total</b>		<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (43,065)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (43,065)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**REFUSE DISPOSAL FUND - REFUSE COLLECTION**  
**530-573**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 43,065	\$ 1,920,000	\$ 1,920,000	\$ 1,300,000
<b>Capital Outlay Total</b>		<b>\$ 43,065</b>	<b>\$ 1,920,000</b>	<b>\$ 1,920,000</b>	<b>\$ 1,300,000</b>
<b>TOTAL</b>		<b>\$ 15,495,963</b>	<b>\$ 18,580,421</b>	<b>\$ 18,793,977</b>	<b>\$ 17,960,831</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
REFUSE DISPOSAL FUND - STREET SWEEPING  
530-574**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 246,190	\$ 286,255	\$ 286,255	\$ 299,239
41200	Overtime	19,524	18,000	18,000	18,000
Various	Benefits	98,623	104,903	106,345	120,244
42601	PARS supplemental retirement	9,479	9,479	9,479	9,479
42700	PERS Retirement	36,531	63,314	63,314	67,808
42701	PERS cost sharing	-	(9,091)	(9,091)	(11,826)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 410,347</b>	<b>\$ 472,860</b>	<b>\$ 474,302</b>	<b>\$ 502,944</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 60,889	\$ 77,000	\$ 77,000	\$ 77,000
43150	Cost allocation charge	46,576	34,662	34,662	26,885
44351	Fleet / equip rental charge	396,108	483,676	483,676	483,676
44352	ISD service charge	2,257	12,862	12,862	18,620
44750	Liability Insurance	10,044	10,223	10,223	8,597
44760	Regulatory	1,081	1,200	1,200	1,200
45350	General supplies	134	-	-	-
46000	Depreciation	124,133	230,707	230,707	197,450
47000	Miscellaneous	-	100	100	100
<b>Maintenance &amp; Operation Total</b>		<b>\$ 641,223</b>	<b>\$ 850,430</b>	<b>\$ 850,430</b>	<b>\$ 813,528</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (676,291)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (676,291)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 676,291	\$ 350,000	\$ 350,000	\$ -
<b>Capital Outlay Total</b>		<b>\$ 676,291</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,051,570</b>	<b>\$ 1,673,290</b>	<b>\$ 1,674,732</b>	<b>\$ 1,316,472</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
FLEET MANAGEMENT FUND - PUBLIC WORKS GARAGE  
601-541**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 1,167,232	\$ 1,147,710	\$ 1,128,710	\$ 1,128,885
41200	Overtime	27,125	21,724	21,724	21,725
41300	Hourly wages	21,543	40,393	40,393	40,703
Various	Benefits	365,740	349,838	355,075	386,718
42601	PARS supplemental retirement	11,559	11,457	11,457	11,457
42700	PERS Retirement	172,676	245,706	245,706	264,142
42701	PERS cost sharing	(7,217)	(35,280)	(35,280)	(46,067)
<b>Salaries &amp; Benefits Total</b>		<u>\$ 1,758,658</u>	<u>\$ 1,781,548</u>	<u>\$ 1,767,785</u>	<u>\$ 1,807,563</u>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 3,678	\$ -	\$ -	\$ -
43080	Rent	3,724	6,100	6,100	24,000
43110	Contractual services	66,889	24,500	24,500	83,800
43150	Cost allocation charge	224,819	243,138	243,138	189,889
44100	Repairs to equipment	-	32,000	32,000	4,500
44120	Repairs to office equip	-	1,000	1,000	1,000
44350	Vehicle maintenance	1,285,909	1,150,000	1,317,000	1,267,000
44352	ISD service charge	94,063	88,686	88,686	89,011
44353	Building Maintenance Service Charge	-	-	-	139,746
44450	Postage	733	-	-	500
44550	Travel	35	-	-	-
44600	Laundry & towel service	7,742	9,500	9,500	6,000
44650	Training	663	5,100	5,100	5,100
44700	Computer software	1,544	-	-	-
44750	Liability Insurance	45,962	40,652	40,652	32,285
44760	Regulatory	9,090	6,500	6,500	9,750
44800	Membership & dues	507	1,500	1,500	1,500
45150	Furniture & equipment	261	2,000	2,000	1,000
45250	Office supplies	3,868	2,000	2,000	3,000
45300	Small tools	5,864	5,000	5,000	5,000
45350	General supplies	51,242	60,000	60,000	60,000
45502	Fuel-natural gas	412,388	500,000	500,000	500,000
45503	Fuel - gasoline	307,585	500,000	500,000	500,000
45504	Fuel - diesel gas	88,977	400,000	400,000	400,000
46000	Depreciation	901,625	799,616	799,616	689,313
46900	Business meetings	369	300	300	350
47000	Miscellaneous	-	1,000	1,000	1,000
47010	Discount earned & lost	(140)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<u>\$ 3,517,397</u>	<u>\$ 3,878,592</u>	<u>\$ 4,045,592</u>	<u>\$ 4,013,744</u>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (96,842)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<u>\$ (96,842)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 96,842	\$ 310,500	\$ 310,500	\$ 340,000
<b>Capital Outlay Total</b>		<u>\$ 96,842</u>	<u>\$ 310,500</u>	<u>\$ 310,500</u>	<u>\$ 340,000</u>
<b>TOTAL</b>		<u><b>\$ 5,276,055</b></u>	<u><b>\$ 5,970,640</b></u>	<u><b>\$ 6,123,877</b></u>	<u><b>\$ 6,161,307</b></u>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
FLEET MANAGEMENT FUND - POLICE GARAGE  
601-543**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 412,440	\$ 503,603	\$ 503,603	\$ 490,930
41200	Overtime	4,168	5,000	5,000	5,000
41300	Hourly wages	7,406	24,643	34,143	34,500
Various	Benefits	139,840	182,141	184,363	189,201
42700	PERS Retirement	59,444	108,476	108,476	118,819
42701	PERS cost sharing	(3,471)	(15,578)	(15,578)	(20,723)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 619,828</b>	<b>\$ 808,285</b>	<b>\$ 820,007</b>	<b>\$ 817,727</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
43080	Rent	-	-	-	2,000
43110	Contractual services	29,340	1,000	1,000	21,800
43150	Cost allocation charge	85,264	82,301	82,301	69,629
44100	Repairs to equipment	-	10,000	10,000	6,500
44350	Vehicle maintenance	409,883	385,000	385,000	367,650
44352	ISD service charge	15,815	20,921	20,921	36,612
44353	Building Maintenance Service Charge	-	-	-	128,136
44450	Postage	15	-	-	-
44600	Laundry & towel service	4,507	4,500	4,500	4,500
44700	Computer software	574	-	-	-
44750	Liability Insurance	16,028	17,917	17,917	14,378
44760	Regulatory	6,264	6,000	6,000	6,350
45250	Office supplies	759	1,000	1,000	1,000
45300	Small tools	3,289	-	-	-
45350	General supplies	7,536	5,000	5,000	5,000
45503	Fuel - gasoline	667,710	690,000	690,000	680,000
45504	Fuel - diesel gas	-	10,000	10,000	20,000
46000	Depreciation	52,086	124,085	124,085	90,022
46900	Business meetings	64	-	-	-
47010	Discount earned & lost	(67)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,299,067</b>	<b>\$ 1,359,224</b>	<b>\$ 1,359,224</b>	<b>\$ 1,455,077</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (267,842)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (267,842)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 302,946	\$ 982,000	\$ 982,000	\$ 960,500
<b>Capital Outlay Total</b>		<b>\$ 302,946</b>	<b>\$ 982,000</b>	<b>\$ 982,000</b>	<b>\$ 960,500</b>
<b>TOTAL</b>		<b>\$ 1,953,999</b>	<b>\$ 3,149,509</b>	<b>\$ 3,161,231</b>	<b>\$ 3,233,304</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
FLEET MANAGEMENT FUND - FIRE GARAGE  
601-544**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 364,739	\$ 422,661	\$ 422,661	\$ 495,816
41200	Overtime	1,957	25,000	25,000	25,000
41300	Hourly wages	-	7,143	16,643	16,575
Various	Benefits	115,783	139,717	141,860	186,818
42601	PARS supplemental retirement	11,147	11,147	11,147	11,147
42700	PERS Retirement	56,473	87,911	87,911	112,489
42701	PERS cost sharing	(3,706)	(12,624)	(12,624)	(19,618)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 546,393</b>	<b>\$ 680,955</b>	<b>\$ 692,598</b>	<b>\$ 828,227</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 8,509	\$ 500	\$ 500	\$ 25,000
43060	Utilities	934	18,000	18,000	18,000
43080	Rent	-	-	-	3,500
43110	Contractual services	28,927	4,500	4,500	37,300
43150	Cost allocation charge	123,449	117,749	117,749	65,212
44100	Repairs to equipment	3,263	20,000	20,000	20,000
44300	Telephone	235	-	-	-
44350	Vehicle maintenance	520,534	475,000	475,000	442,500
44352	ISD service charge	15,815	17,080	17,080	23,613
44353	Building Maintenance Service Charge	-	-	-	64,046
44450	Postage	1,492	-	-	-
44600	Laundry & towel service	4,430	4,500	4,500	4,500
44650	Training	980	1,600	1,600	1,600
44700	Computer software	2,683	-	-	-
44750	Liability Insurance	13,861	15,281	15,281	14,566
44760	Regulatory	-	-	-	3,000
45150	Furniture & equipment	-	500	500	-
45250	Office supplies	574	500	500	500
45300	Small tools	3,994	5,000	5,000	6,000
45350	General supplies	36,164	10,500	10,500	6,000
45503	Fuel - gasoline	30,705	40,000	40,000	40,000
45504	Fuel - diesel gas	183,020	220,000	220,000	220,000
46000	Depreciation	775,628	702,756	702,756	656,080
47010	Discount earned & lost	(130)	-	-	-
47057	Accr int cap lease -fire equip	13,307	-	-	-
47064	Int cap lease - fire equip 09	34,500	30,578	30,578	20,787
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,802,874</b>	<b>\$ 1,684,044</b>	<b>\$ 1,684,044</b>	<b>\$ 1,672,204</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (137,546)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (137,546)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 105,382	\$ 1,072,500	\$ 1,072,500	\$ 1,727,000
<b>Capital Outlay Total</b>		<b>\$ 105,382</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,727,000</b>
<b>TOTAL</b>		<b>\$ 2,317,103</b>	<b>\$ 3,437,499</b>	<b>\$ 3,449,142</b>	<b>\$ 4,227,431</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
FLEET MANAGEMENT FUND - GWP GARAGE  
601-545**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 489,145	\$ 590,575	\$ 590,575	\$ 616,227
41200	Overtime	2,374	2,000	2,000	2,000
41300	Hourly wages	-	7,143	7,143	7,150
Various	Benefits	123,013	174,695	177,438	199,862
42700	PERS Retirement	70,112	122,927	122,927	139,900
42701	PERS cost sharing	(3,973)	(17,653)	(17,653)	(24,398)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 680,671</b>	<b>\$ 879,687</b>	<b>\$ 882,430</b>	<b>\$ 940,741</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 400	\$ 400	\$ 400
43060	Utilities	20,542	37,000	37,000	37,000
43080	Rent	-	-	-	2,000
43110	Contractual services	25,583	5,500	5,500	12,300
43150	Cost allocation charge	76,718	73,947	73,947	56,737
44100	Repairs to equipment	-	7,500	7,500	7,500
44300	Telephone	481	-	-	-
44350	Vehicle maintenance	354,781	395,000	395,000	383,000
44352	ISD service charge	15,815	21,876	21,876	29,557
44353	Building Maintenance Service Charge	-	-	-	63,214
44600	Laundry & towel service	4,741	6,000	6,000	6,000
44650	Training	-	3,000	3,000	2,000
44700	Computer software	574	-	-	-
44750	Liability Insurance	18,579	20,150	20,150	16,949
44760	Regulatory	8,490	6,000	6,000	8,500
45250	Office supplies	1,479	1,500	1,500	1,500
45300	Small tools	15,152	5,000	5,000	3,000
45350	General supplies	11,397	4,200	4,200	10,000
45502	Fuel-natural gas	10,971	50,000	50,000	50,000
45503	Fuel - gasoline	200,667	400,000	400,000	400,000
45504	Fuel - diesel gas	40,764	75,000	75,000	75,000
46000	Depreciation	2,264	32,406	32,406	6,118
46900	Business meetings	38	100	100	300
47000	Miscellaneous	-	300	300	300
47010	Discount earned & lost	(140)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 808,897</b>	<b>\$ 1,144,879</b>	<b>\$ 1,144,879</b>	<b>\$ 1,171,375</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (35,636)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (35,636)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 35,636	\$ 143,000	\$ 143,000	\$ 289,500
<b>Capital Outlay Total</b>		<b>\$ 35,636</b>	<b>\$ 143,000</b>	<b>\$ 143,000</b>	<b>\$ 289,500</b>
<b>TOTAL</b>		<b>\$ 1,489,568</b>	<b>\$ 2,167,566</b>	<b>\$ 2,170,309</b>	<b>\$ 2,401,616</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
BUILDING MAINTENANCE FUND - BUILDING MAINTENANCE  
607-538**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted** 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ -	\$ -	\$ -	\$ 1,412,373
41200	Overtime	-	-	50,000	83,500
Various	Benefits	-	-	-	531,017
42700	PERS Retirement	-	-	-	320,512
42701	PERS cost sharing	-	-	-	(55,898)
<b>Salaries &amp; Benefits Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 2,291,504</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ -	\$ -	\$ 742,600
43060	Utilities	-	-	-	420,000
43110	Contractual services	-	-	(50,000) *	1,400,500
43150	Cost allocation charge	-	-	-	109,808
44100	Repairs to equipment	-	-	-	2,000
44351	Fleet / equip rental charge	-	-	-	146,958
44352	ISD service charge	-	-	-	93,931
44600	Laundry & towel service	-	-	-	15,000
44650	Training	-	-	-	2,000
44750	Liability Insurance	-	-	-	40,536
44760	Regulatory	-	-	-	25,000
44800	Membership & dues	-	-	-	800
45050	Periodicals & newspapers	-	-	-	300
45150	Furniture & equipment	-	-	-	5,000
45250	Office supplies	-	-	-	6,000
45300	Small tools	-	-	-	1,500
45350	General supplies	-	-	-	444,647
46900	Business meetings	-	-	-	500
47000	Miscellaneous	-	-	-	1,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50,000)</b>	<b>\$ 3,458,080</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,749,584</b>

Notes:

\* The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

\*\* Effective FY 2016-17, the budget in 101-532 will now be reflected in 607-539 and the budget in 101-533 will be reflected in 607-538. Effective 07/01/2016, 101-532 and 101-533 will be inactivated.



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
BUILDING MAINTENANCE FUND - CUSTODIAL SERVICES  
607-539**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted* 2016-17
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ -	\$ -	\$ -	\$ 646,095
41200	Overtime	-	-	-	3,000
Various	Benefits	-	-	-	282,512
42700	PERS Retirement	-	-	-	145,791
42701	PERS cost sharing	-	-	-	(25,426)
<b>Salaries &amp; Benefits Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,051,972</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ -	\$ -	\$ -	\$ 484,220
43150	Cost allocation charge	-	-	-	42,698
44351	Fleet / equip rental charge	-	-	-	12,264
44352	ISD service charge	-	-	-	54,568
44750	Liability Insurance	-	-	-	17,593
45350	General supplies	-	-	-	60,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 671,343</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,723,315</b>

Notes:

\* Effective FY 2016-17, the budget in 101-532 will now be reflected in 607-539 and the budget in 101-533 will be reflected in 607-538. Effective 07/01/2016, 101-532 and 101-533 will be inactivated.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
<b>Salaried Positions</b>				
Administrative Analyst	1.00	2.00	2.00	2.00
Administrative Assistant	5.00	5.00	4.00	4.00
Administrative Associate	2.00	2.00	2.00	2.00
Arborist Crew Supervisor	2.00	2.00	2.00	2.00
Arborist Technician	1.00	1.00	1.00	1.00
Assistant Code Compliance Inspector	-	1.00	1.00	1.00
Assistant Engineering Technician	-	1.00	-	-
Assistant Environmental Technician	3.00	2.50	2.50	2.00
Assistant Integrated Waste Administrator	1.00	1.00	1.00	1.00
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Project Manager	1.00	1.00	2.00	2.00
Assistant Transit Manager	1.00	-	-	-
Building Repairer	4.00	5.00	5.00	5.00
Cement Worker Finisher	3.00	3.00	3.00	3.00
Civil Engineer I	1.00	3.00	3.00	3.00
Civil Engineer II	-	2.00	2.00	2.00
Civil Engineering Assistant	5.00	5.00	2.00	2.00
Civil Engineering Associate	3.00	2.00	5.00	5.00
Community Outreach Assistant	0.50	-	-	-
Community Service Officer	7.00	9.00	9.00	9.00
Construction Inspector	3.00	3.00	3.00	3.00
Construction Services Manager	1.00	1.00	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	10.00	9.00	9.00	9.00
Customer Service Representative	5.00	5.00	6.00	6.00
Departmental HR Officer	-	0.05	0.05	0.05
Deputy Director of PW Admin & Envir	1.00	1.00	-	-
Deputy Director of PW City Engineer	1.00	1.00	1.00	1.00
Deputy Director of PW Field Svcs	-	1.00	1.00	1.00
Deputy Director of PW Maint Svcs	1.00	-	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Electrician	3.00	3.00	3.00	3.00
Engineering Aide	-	1.00	1.00	1.00
Engineering Project Specialist	2.00	-	-	-
Engineering Technician	2.00	-	1.00	1.00
Environmental Program Administrator	1.00	0.50	0.50	-
Equipment Maintenance Supervisor	3.00	5.00	5.00	5.00
Equipment Mechanic Helper	7.00	5.00	5.00	5.00
Equipment Mechanic I	6.00	8.00	8.00	8.00
Equipment Mechanic II	10.00	10.00	9.00	9.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Service Worker	3.00	1.00	1.00	1.00
Equipment Welder	1.00	2.00	2.00	2.00
Executive Analyst	1.00	-	-	-
Executive Secretary	-	-	1.00	1.00
Executive Secretary (Steno)	1.00	1.00	-	-
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Facilities Management Administrator	-	1.00	1.00	1.00
Fleet Manager	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
Human Resource Analyst II	0.05	-	-	0.50
HVAC Mechanic	2.00	2.00	2.00	2.00
Integrated Waste Administrator	1.00	1.00	1.00	1.00
Integrated Waste Supervisor	2.00	2.00	4.00	2.00
Integrated Waste Truck Operator	42.00	42.00	42.00	43.00
Integrated Waste Worker	13.00	13.00	13.00	13.00
Maintenance Worker	11.00	8.00	8.00	8.00
Mechanical Maintenance Administrator	1.00	1.00	-	-
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Neighborhood Services Field Rep.	0.50	-	-	-
Office Operations Supervisor	1.00	1.00	2.00	1.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	-	-	-
Office Services Specialist II	2.00	3.00	2.00	2.00
Office Services Supervisor	1.00	1.00	-	1.00
Office Specialist I	1.00	-	-	-
Painter	2.00	2.00	2.00	2.00
Parking Manager	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	3.00	3.00	3.00	3.00
Permit Services Technician	1.00	-	-	-
Plumber	1.00	1.00	1.00	1.00
Police Lieutenant	0.40	0.40	0.40	0.40
Police Parking Enforcement Supervisor	2.00	2.00	2.00	2.00
Police Sergeant	0.50	0.50	0.50	0.50
Principal Civil Engineer	2.00	2.00	3.00	3.00
Principal Engineering Technician	1.00	1.00	2.00	2.00
Program Specialist	1.00	-	-	-
Project Manager	3.00	4.00	4.00	4.00
Public Works Manager	-	2.00	2.00	2.00
Recycling Coordinator	1.00	1.00	1.00	1.00
Sr. Administrative Analyst	2.00	-	-	-
Sr. Building Repairer	1.00	1.00	1.00	1.00
Sr. Civil Engineer	2.00	2.00	1.00	1.00
Sr. Construction Inspector	-	1.00	1.00	1.00
Sr. Custodial Worker	2.00	2.00	2.00	2.00
Sr. Engineering Technician	1.00	1.00	-	1.00
Sr. Environmental Technician	1.00	1.00	1.00	-
Sr. Equipment Mechanic	3.00	3.00	5.00	5.00
Sr. Integrated Waste Supervisor	2.00	2.00	-	2.00
Sr. Office Services Specialist	2.00	2.00	2.00	2.00

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Sr. Office Specialist	-	1.00	1.00	1.00
Sr. Parking Meter Collector/Repairer	1.00	1.00	1.00	1.00
Sr. Planner	2.00	0.25	0.25	0.25
Sr. Project Manager	1.00	1.00	1.00	1.00
Sr. Survey Technician	1.00	1.00	1.00	1.00
Sr. Traffic Painter	2.00	2.00	2.00	2.00
Sr. Tree Trimmer	1.00	1.00	1.00	1.00
Sr. Wastewater Maintenance Worker	2.00	2.00	2.00	2.00
Storekeeper	-	1.00	1.00	1.00
Stores Clerk	1.00	-	-	-
Stores Supervisor	-	-	1.00	1.00
Street Crew Supervisor	2.00	2.00	2.00	2.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00
Street Maintenance Worker	7.00	9.00	9.00	9.00
Street Superintendent	1.00	1.00	1.00	1.00
Survey Party Chief	1.00	1.00	1.00	1.00
Traffic & Parking Supervisor	1.00	1.00	1.00	1.00
Traffic Engineer I	1.00	-	-	-
Traffic Engineer II	-	1.00	1.00	1.00
Traffic Engineering Assistant	-	1.00	1.00	1.00
Traffic Painter	3.00	3.00	3.00	3.00
Transit Manager	1.00	-	-	-
Tree Trimmer	3.00	3.00	3.00	3.00
Wastewater Maintenance Crew Supervisor	2.00	2.00	2.00	2.00
Wastewater Maintenance Superintendent	1.00	1.00	1.00	1.00
Wastewater Maintenance Trainee	2.00	2.00	2.00	-
Wastewater Maintenance Worker	7.00	7.00	7.00	9.00
Yard Attendant	2.00	2.00	2.00	2.00
Total Salaried Positions	<u>281.95</u>	<u>282.20</u>	<u>283.20</u>	<u>283.70</u>
<u>Hourly Positions</u>	*	*	*	*
Administrative Intern	-	-	-	0.60 (1)
Assistant Project Manager	0.92 (1)	-	-	-
City Resource Specialist	1.85 (2)	-	-	-
Civil Engineering Assistant	-	0.92 (1)	0.92 (1)	1.20 (2)
Community Service Officer	1.61 (5)	1.69 (5)	1.69 (5)	1.72 (5)
Construction Inspector	3.69 (4)	2.33 (3)	2.33 (3)	1.85 (2)
Customer Service Representative	0.82 (2)	0.82 (2)	0.82 (2)	0.82 (2)
Engineering Aide	0.36 (1)	0.60 (1)	0.60 (1)	1.20 (2)
Engineering Technician	1.85 (2)	-	-	-
Hourly City Worker	7.00 (17)	4.93 (10)	4.93 (10)	6.56 (15)
Hourly City Worker (Welder)	-	0.94 (1)	0.94 (1)	0.92 (1)

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2014-15	*	Adopted 2015-16	*	Revised 2015-16	*	Adopted 2016-17	*
Real Property Agent	0.46	(1)	0.46	(1)	0.46	(1)	0.46	(1)
Sr. Construction Inspector	-		0.92	(1)	0.92	(1)	-	
Survey Party Chief	0.46	(1)	-		-		-	
Traffic Engineering Assistant	-		-		-		0.92	(1)
Total Hourly FTE Positions	<u>19.02</u>		<u>13.61</u>		<u>13.61</u>		<u>16.25</u>	
Public Works Total	<u><u>300.97</u></u>		<u><u>295.81</u></u>		<u><u>296.81</u></u>		<u><u>299.95</u></u>	

Note:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE)